

ELK GROVE COMMUNITY SERVICES DISTRICT
8820 Elk Grove Boulevard
Elk Grove, CA 95624
(916) 405-7150
(916) 685-5216 - FAX
www.egcsd.ca.gov

A G E N D A

*Your Independent Local Government Agency Providing
Parks, Recreation, Fire and Emergency Medical Services*

REGULAR BOARD OF DIRECTORS MEETINGS ARE HELD:
1st and 3rd Tuesdays

REGULAR BOARD MEETING
TUESDAY, December 20, 2005 – 6:30 p.m.
EGCSD Administration Building - Board Room
8820 Elk Grove Boulevard
Elk Grove, CA

BOARD MEMBERS

Elaine Wright,	President
Gil Albiani,	Vice President
Elliot Mulberg,	Board Member
Gerald Derr,	Board Member
Douglas McElroy,	Board Member

STAFF

Donna L. Hansen,	General Manager & Secretary of the Board
Keith Grueneberg,	Fire Chief
Sue Wise,	Administrator of Parks & Recreation
Jeff Ramos,	Chief Operating Officer

<p style="text-align: center;">ELK GROVE COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING TUESDAY, DECEMBER 20, 2005 – 6:30 p.m. AGENDA</p>	<p style="text-align: center;">PAGE I</p>
<p><i>All items submitted for the EGCS D Agenda must be in writing. The deadline for submitting these items is 4:00 P.M. on the Monday one week prior to the meeting. The Secretary of the Board receives all such items.</i></p> <p style="text-align: center;"><u>A. CALL TO ORDER/PLEDGE OF ALLEGIANCE</u></p> <ol style="list-style-type: none"> 1. Roll Call. 2. Pledge of Allegiance. <p style="text-align: center;"><u>B. ANNOUNCEMENTS/PRESENTATIONS</u></p> <ol style="list-style-type: none"> 1. Presentation to outgoing Board President, Elliot Mulberg. 2. Presentation of Government Finance Officers Association (GFOA) award to EGCS D. 3. Receive and acknowledge correspondence of appreciation (D. Hansen). <p style="text-align: center;"><u>C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS</u></p> <ol style="list-style-type: none"> 1. General Manager Report – (D. Hansen) 2. Administrative Services Department Report - (J. Ramos) 3. Parks & Recreation Department Report - (S. Wise) 4. Fire Department Report - (K. Grueneberg) <p style="text-align: center;"><u>D. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)</u></p> <p>This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any items not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual at the discretion of the President. Individuals representing a group or an organization shall be permitted five minutes. Comments relating to similar issues should be brief, concise and non-repetitious. Speakers should state their home or business address when commenting to the Board.</p> <p style="text-align: center;"><u>E. CONSENT CALENDAR</u></p> <p>The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any item may be removed by a Board Member or member of the audience for discussion.</p> <ol style="list-style-type: none"> 1. Approve the December 5, 2005 Special Board Meeting minutes. 2. Approve the December 6, 2005 Regular Board Meeting minutes. 3. Ratify payment of the November, 2005 bills and payroll, and receive and file the Budget Status Reports for the month of November, 2005. 4. Receive and file the September 30, 2005 quarterly investment report for the Local Agency Investment Fund (LAIF) and the District's separately managed investment portfolio. 	<p>1-2 3-5</p> <p>6-7 8-10 11-14</p> <p>15-16 17-21 22-126 127-129</p>

<p align="center">ELK GROVE COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING TUESDAY, DECEMBER 20, 2005 – 6:30 p.m. AGENDA</p>		<p align="center">PAGE 2</p>
<p align="center"><u>E. CONSENT CALENDAR (CONTINUED)</u></p>		
<p>5. Approve the debt financing for Fire Station 77 construction and authorize the General Manager to execute all necessary documents.</p>		130-168
<p>6. Approve employment contracts for the General Manager, Fire Chief, and Deputy Fire Chiefs.</p>		169-222
<p>7. Adopt the following park names for sites in the East Franklin area as recommended by the Park Naming Committee: Machado Dairy Park and Schauer Park. (Kelly Crowder)</p>		223-226
<p align="center"><u>F. ADVERTISED PUBLIC HEARINGS</u></p>		
<p>The following item(s) have been advertised and/or posted as public hearings as required by law. The President will open the meeting to receive public testimony.</p>		
<p>I. None.</p>		
<p align="center"><u>G. PUBLIC HEARINGS</u></p>		
<p>The following item(s) have no legal publication or posting requirements. The President will open the meeting to receive public testimony.</p>		
<p>I. None</p>		
<p align="center"><u>H. STAFF REPORTS</u></p>		
<p>The following items do not legally require any public testimony, although the President may open the meeting for public input.</p>		
<p>1. Request by Developer to waive fees for redwood tree replacement in the Chezimme Estates project. (D. Womack)</p>		227-231
<p>2. Approval to hire a Limited Term Associate Landscape Architect (F. Bremerman).</p>		232-234
<p align="center"><u>I. BOARD OF DIRECTORS BUSINESS</u></p>		
<p>This is the time and place for Board of Directors business.</p>		
<p>I. Committee Assignments – Director Wright.</p>		

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, DECEMBER 20, 2005 – 6:30 p.m.
AGENDA

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J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

This is the time for the Board of Directors to identify the items they wish to discuss at a future meeting. These items will not be discussed at this meeting, only identified for a future meeting. This is also the time for scheduling of Board Committee meetings.

K. ADJOURNMENT TO EXECUTIVE SESSION

If necessary, the Meeting will be adjourned to Executive Session to discuss personnel matters and/or property negotiations. At the conclusion of the Executive Session, the Meeting will reopen to regular session.

L. EXECUTIVE SESSION

M. REOPEN REGULAR MEETING

N. ADJOURNMENT

STAFF REPORT

DATE: December 20, 2005
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
SUBJECT: **CERTIFICATE OF ACHIEVEMENT AWARD**



RECOMMENDATION

Presentation of GFOA Award. No action necessary.

BACKGROUND/ANALYSIS

We are pleased to announce the Elk Grove CSD has been awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for the 2003-04 Comprehensive Annual Financial Report (CAFR) submitted last December.

This is the *ninth* consecutive year the District has been awarded the certificate.

The Certificate is the **highest** form of recognition for state and local governments in the area of governmental accounting and financial reporting.

Should you have any questions, please call me.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Ramos", is written over a circular stamp or seal.

Jeff Ramos
Chief Operating Officer

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Certificate of Achievement for Excellence in Financial Reporting

Presented to
Elk Grove
Community Services District,
California

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 2004

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



President

Executive Director

STAFF REPORT

DATE: December 20, 2005
TO: Board of Directors
FROM: Vicky Violet, Interim Admin. Asst. to the GM/Clerk
SUBJECT: CORRESPONDENCE OF APPRECIATION



RECOMMENDATION:

Receive and file correspondence of appreciation to the EGCSD.

BACKGROUND/ANALYSIS:

Recent correspondence of appreciation received are as follows:

E-mail from Tommy Thompson of AutoZone Security Support Services Joanna Rains, EGCSD Fire Department Plan Intake Coordinator, for going the extra mile in customer service.

Memo from the Elk Grove Chamber of Commerce thanking Zach Jones, Jeri Retzlaff, and Anna Hooper for their support and help with the Holiday Kick-Off.

Respectfully submitted,

Vicky Violet
Interim Admin. Assistant to the GM/Clerk

Attachments

-----Original Message-----

From: tommy.thompson@autozone.com [mailto:tommy.thompson@autozone.com]

Sent: Friday, November 18, 2005 8:59 AM

To: Joanna Rains

Subject: RE: Elk Grove CSD Fire Dept. application

Thank you so much for keeping me informed on this. It helps a lot. If you worked at AutoZone, you'd qualify for our "Extra Miler Award" for those that go the extra mile in customer service.

I'll check with Ms. Wright on Monday.

Thanks again,

Tommy Thompson

Alarm Specialist, Customer Satisfaction

AutoZone Security Support Services

Bus. 901-495-6692

Fax. 901-495-8399

E-mail: tommy.thompson@autozone.com



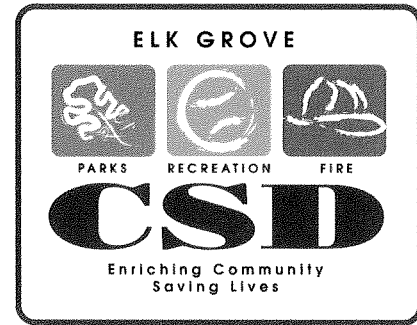
Zack, Feri + Anna, 12-2-05

Thanks so much for all
your help, work + support
with the Holiday Kick Off.

The event was a success in
large part because of you three.
Again, thanks - Your involvement
makes the event...

Paula

MEMORANDUM



DATE: December 20, 2005
TO: Board of Directors and General Manager
FROM: Jeff Ramos, Chief Operating Officer
SUBJECT: **Monthly Administrative Services Dept Report – November 2005**

During the month of November 2005, the Administrative Services Department accomplished the following:

Fiscal

1. Working on Comprehensive Annual Financial Report documents.
2. Accounts payable:

Invoices processed -	November -	1,914	October -	1,568
Checks cut -	November -	692	October -	684
3. Payroll -

November -	396	October -	415
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4. Secured financing for the two pierce engines approved by the Board.

Human Resources

1. Conducted interviews and hiring - November – 2 positions October – 5 positions
2. Conducted recruitment/application review – November – 5 positions October – 6 positions
3. Participated on the Park Superintendent interview panel.
4. Request to provide monthly overtime report will take between 5 and 10 hours of staff time.

Facilities

1. Continuing our oversight of Station 72 construction along with the remodel of the Board Room and Ehrhardt House.
2. Quail Run House received new carpet and had some roof repairs.
3. Laguna Town Hall reception divider was refinished and interior paint is almost complete.
4. Skate park report was presented to the Park Committee.

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Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Facilities

5.	Workorders completed -	November -	56	October -	49
6.	Facility rentals were as follows:				
	Laguna Town Hall –	November -	14	October -	18
	Pavilion/Strauss Island -	November -	8	October -	15
	Wackford Complex -	November -	68	October -	43
	Elk Grove Park Picnic Sites -	November -	0	October –	23

Technology

1. Completed and launched the new web site.
2. Completed the set up of the Board room audio-visual equipment.
3. Researching potential software for a paperless workorder system.
4. Working with Admin Analyst on computer usage procedures.
5. Completed 160 workorders.

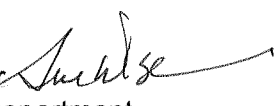
Community Outreach/Partnerships

1. Treasury Oversight Committee meeting was held on November 4th.
2. Attended EGUSD groundbreaking ceremony for newest high school/middle school in Madeira.
3. Attended Experience Elk Grove and Chamber Lunch.

STAFF REPORT

DATE: December 20, 2005

TO: Board of Directors

FROM: Sue Wise, Administrator 
Parks and Recreation Department



SUBJECT: MONTHLY PARKS & RECREATION DEPARTMENT REPORT – NOVEMBER 2005

Parks Administration, Advance Planning and Design Division

The Park naming Committee met on November 22, 2005 to review and recommend names for park sites in the East Franklin area. Parks located in the East Franklin area are named after individuals/families with historical significance. The committee will be recommending to the Board of Directors that the 10 acre Machado Dairy neighborhood park, be named Machado Dairy; and the 1.5 acre East Meadow mini park, be named Schauer Park.

Miles Park, Willard Park and Backer Ranch Parks have entered the final phases of construction and should be open for spring next year. Construction has begun at Ehrhardt Oaks Park and construction documents are out to bid for Pinkerton Park. Staff is working on preparing construction plans and documents for the Youth Center Playground Renovation with the aim of going out to bid in January. Documents for Amundson Park are being finalized for re-bidding in January. Staff is also working with consultants HMA who are preparing construction documents for Morse Community Park. Master plans are now completed and approved by the Board for Machado Dairy Park, East Meadow (Schauer) Park and Quail Ridge Park.

Park Maintenance Division

- 124 Work orders completed
- 21 Trees pruned
- 64 Trees planted
- 3 trees removed
- Completed seasonal pre-emergent herbicide weed spraying
- Installed 10 yards of new planter area bark at Johnson Park
- Completed Beeman Senior Center irrigation and planting project
- Removed mistletoe from several trees in Laguna West

As we move forward into the winter season, the maintenance division will begin work on the district baseball fields. Grading issues, sod installation and repairs to backstops and fences will be the focus. In addition, drainage problems will be addressed and resolved that have been a nuisance in the past.

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Recreation Division

Aquatics & Teens

Number of participants:

Program	This Month	Last Month	YTD
Teen Membership	4	6	264
Teen Events	35	52	151
Swim Lessons	0	0	17,385
Rec Swim	0	0	31,405
Rentals	10	1	48
Swim Team	600	840	4,425
Lap Swim	923	1,226	7,148

Aquatics and Teen staff inputted all Spring classes into Class during this month. The Aquatics staff continued their on-going training with both the lifeguards and lead/management staff. This month they started to work on inclement weather rescues with the staff fully clothed. A new Junior Guard was just hired, who has been actively working to make some improvements to the Spring and Summer programs. The Teen Center had its first holiday event prior to Thanksgiving. The Teen Center had 10 rentals for the month of November.

Leisure Education & Therapeutic Recreation

Number of classes offered:

Program	This Month	Last Month	YTD
Preschool	10	6	34
Youth	25	46	253
Teen	8	5	45
Adult	32	35	167
Operation Clyde	\$5,796	\$37	\$6,301

Chef Karla Lacey-Minors taught one of her popular adult classes, Beautiful, Bountiful Fall Meals and her new kids class, Forks, Knives, and Finger Food. Over a hundred friends and family crowded into the Laguna Town Hall for a Staging Fun & More production of Rowdy Kate. The Crocker Art Museum hosted the Luma Motion Dance Academy's performance of Sleeping Beauty. Operation Clyde received the final funds from the City's Community Development Block Grant as well as from United Way donations and holiday ornament sales at the Dicken's Faire.

Sports

Number of participants:

Program	This Month	Last Month	YTD
Yth Leagues	506	661	3,000
Yth Camps/Clinics	183	206	1,008
Yth Contracted Sports	0	0	22
Yth Staff Training	20	0	63
Yth Drop In	0	0	19
Adult Leagues	2,115	2,115	11,275
Adult Drop In	251	177	969

The Sports section is pleased to announce the addition of a new Recreation Coordinator II, Arron DeGracia, who will be overseeing Jr. NBA, Adult Sports and Field Rentals. The Sports Section took all

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four Division 1 NFL Flag Football teams to West Sacramento, to participate in an Area Tournament with the City of Rocklin, Southgate Park and Recreation District and the City of West Sacramento.

Special Event and Support Services

Program	This Month	Last Month	YTD
Special Events	3	4	33
Volunteer Hours	1,543	2,977	10,536
Cash Donations	\$8,700	\$20,305	\$52,975
In-Kind Donations	\$300	\$48,850	\$49,800

The Events and Support Services section assisted the Veteran's Day Parade planning committee in the implementation of the annual parade. Our section assisted with event logistics, sound equipment, the reviewing stand, announcements and the stand down section in Elk Grove Park for parade participants. November marks the beginning of the Holiday season and the Holiday Kick-off. The event had some changes this year. Staff worked with the Chamber of Commerce and City officials to relocate the tree lighting and move the parade back to Old Town. The event included the day long closing of Elk Grove Boulevard for the Dickens Fair, a rededication of Old Town, a Parade of Lights, Tree Lighting, a performance by the Elk Grove Community Band's Brass Ensemble, sing-a-long with the Community Choir and all the hot cider and cookies you could eat.

Youth Development

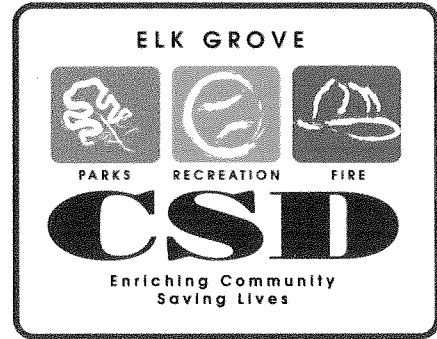
Attendance numbers:

Program	This Month	Last Month	YTD
KC Station	2,891	1,880	14,563
KCHQ	1,319	1,173	8,550
Buddy Bunch	180	240	1,140
Toddler Time	480	493	2,353
Tiny Tots Preschool	4,635	5,250	18,721

Kid Central attendance was high in November. Staff attended a leadership seminar and are continuing to develop their work plans. Sites held Thanksgiving celebrations for the children. Kid Central children learned about U.S. history. Staff is moving forward to expand the preschool year by two months.

MEMORANDUM

DATE: December 20, 2005
TO: Board of Directors and General Manager
FROM: Keith Grueneberg, Fire Chief *KG*
SUBJECT: Monthly Fire Dept. Status Report – November 2005



During the month of November 2005 the Fire Department accomplished the following:

ADMINISTRATION & OPERATIONS

- Conducted Senior Chief interviews with 11 lateral firefighter/paramedic candidates.
- Deputy Chief Steve Foster and Captain Greg Langer attended the Fire Rescue Exposition in Las Vegas.
- Calls for service:

Fires	-	40
Medical aids	-	527
Special	-	20
Other	-	181
Total	-	768

TRAINING

- The electronic repair issues with the Training Tower have been addressed with the original contractor WRG under the parameters of the original warranty. WRG is working diligently to get the system functional and our next report will include information on whether they have been successful or not. If they are not successful it will be necessary to discuss alternative courses of action, but at this point it appears that they have a handle on the issues and are correcting them in a manner consistent with the original design specifications.
- All armed personnel completed a two day Advanced Tactics Training class in Ione.

Regularly scheduled drills included:

- Department Policy Review
- Wellness Program
- Chimney Fires
- Emergency Medical Services
- Wet Drills / Hose Testing
- VHF Radio Review
- Decontamination Trailer Operations
- Officer Determined Training Opportunities

Board of Directors and General Manager
Monthly Fire Dept. Status Report – November 05

December 20, 2005

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TRAINING (continued)

In addition to regularly scheduled drills the facility was used for:

- The California Maritime Academy rented the facility for three days in November.

PUBLIC EDUCATION/PUBLIC RELATIONS

For the month of November, Elk Grove CSD Fire Department personnel participated in the following public education activities:

- 32 child safety seat inspections were performed.
- 170 children, their parents, and teachers visited Elk Grove CSD fire stations for station tours.
- 280 children received fire safety lessons at their schools from visiting engine companies.
- On November 2nd, fire staff joined recreation staff at the Apple Computers Employee Health Fair.
- Firefighter Pete Young and Public Education Officer Jennifer Rubin visited Harriet Eddy Middle School students at their November 4th Career Day.
- Station 72 “B” shift made an appearance at the Castello Elementary Health and Safety Fair on November 5th.
- Engine 71 assisted in hanging flags and participated in the parade to honor Veteran’s Day on November 11th.
- The Community Emergency Response Team academies held their final disaster exercise on November 12th at the fire department training center.
- Station 74 crews visited the WB 58 Safety Fair held at the grand opening of the new Maytag store on November 12th.
- Also on November 12th, Station 76 visited the grand opening of PostNet on Sheldon Rd.
- Station 75 “B” shift hosted a dinner at the firehouse for charity auction winners on November 19th.
- Old Town Elk Grove hosted the Holiday Kick-off on November 26th. Fire staff joined recreation staff at the CSD booth during the Dickens Faire. Station crews joined in the fun by rescuing Santa from the rooftop with Truck 74 (see photo below). Firefighters and their families decorated antique fire engines and joined Engine 71 in the Holiday Lights parade in the evening.



ELK GROVE COMMUNITY SERVICES DISTRICT

Enriching Community, Saving Lives

Board of Directors and General Manager
Monthly Fire Dept. Status Report – November 05

December 20, 2005

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PUBLIC EDUCATION (continued)

- Engine companies assisted in the Kids Can Food Drive throughout the month of November. 18 elementary schools were visited, and firefighters helped load canned food to be taken to the Elk Grove Food Bank, and congratulated students on their efforts to help their community.

FIRE PREVENTION

Plan Reviews: (November 1, 2005 through November 30, 2005)

- New Buildings:
 - 1 plans
 - 43,913 sq. ft.
- Tenant Improvements:
 - 8 plans
 - 26,169 sq. ft.
 - Tenant Improvement Plans of projects under 1,700 sq. ft. each – 6 plans
- Automatic Fire Sprinkler Plans:
 - Projects less than 25 sprinklers – 9 plans
 - Projects between 26 and 100 sprinklers – 4 plans
 - Projects greater than 101 sprinklers – 5 plans
 - Single Family Residences – 6 plans
- Fire Alarm Systems:
 - 10 projects
- Civil Engineering Plans:
 - 3 projects
- Miscellaneous (850 licensing inspections, Mobile Homes, etc.):
 - 24 projects
- Planning Referrals:
 - 7 projects
- Subdivision Plans:
 - 0 projects
- Resubmitted Plan Checks:
 - 49 projects

INVESTIGATIONS

5 fire investigations

- 2 structure fires (1 arson fires with ongoing investigations, \$100,000 arrest warrant issued)
- 1 accidental garage fire

Board of Directors and General Manager
Monthly Fire Dept. Status Report – November 05

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INVESTIGATIONS (continued)

- 2 destructive devices with ongoing investigations (1 destructive device used in the baseball park in Elk Grove Park, no suspects; 1 destructive device, young adults who made a acetylene cannon, firing burning rags)
- 1 illegal burn pile with citation

Citations/arrests:

- 1 misdemeanor citations for illegal burning
- 1 felony arrest warrant issued

Cost Recovery Submitted:

- No cost recovery submitted this month

Code Enforcement:

- No active code enforcement issues requiring Code Enforcement Officer

Parking Citations:

- 2 parking citations issued

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A SPECIAL BOARD MEETING
Monday, December 5, 2005 – 6:00 p.m.
EGCSD Administration Building**

ATTENDANCE

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Administrator of Parks and Recreation Sue Wise, Fire Chief Keith Grueneberg, Deputy Fire Chief Steve Foster, Director of Communications and Marketing Steve Capps, Advance Planning and Operations Superintendent Fred Bremerman, Legal Counsel David McMurchie and Legal Counsel Bob Kingsley were also present.

I. CALL TO ORDER

President Mulberg called the meeting to order at 6:00 p.m.

2. COMMUNICATIONS FROM THE PUBLIC

None.

3. CLOSED EXECUTIVE SESSION ITEMS:

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

*Significant Exposure to Litigation Pursuant to subdivision (b)
Of Government Code Section 54945.9(b) – One Case*

b. CONFERENCE WITH LABOR NEGOTIATORS

*Agency designated representatives – Donna Hansen, Bob Kingsley
Unrepresented employees: Fire Chief, Deputy Fire Chief
(Government Code Section 54957.6 – Personnel Matters)*

c. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

*Title: General Manager – Annual Evaluation
(Government Code Section 54957 – Personnel Matters)*

4. RECONVENE SPECIAL MEETING

The Board returned from Closed Session to reconvene the special meeting at 9:40 p.m. President Mulberg announced the following:

Item 3a: Direction was given to District's Legal Counsel.

Item 3b: The Board met with the General Manager and Legal Counsel and gave direction regarding the terms to be included in the contracts for the Fire Chief and Deputy Fire Chiefs. Updated contracts are to be presented to the Board for approval at a future meeting.

Item 3c: The Board met to evaluate the performance of the General Manager and directed that a “revised” contract be prepared for their approval at the next regular meeting.

5. **ADJOURNMENT**

With no further business, the Special Board Meeting was adjourned at 9:45 p.m.

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, DECEMBER 6, 2005 – 6:30 p.m.
MINUTES

ATTENDANCE:

Directors present included Elliot Mulberg, Gil Albani, Gerald Derr, Doug McElroy, and Elaine Wright.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Fire Chief Keith Grueneberg, and Administrator of Parks and Recreation Sue Wise were also present.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Mulberg called the meeting to order at 6:30 p.m.
2. Cameron MacDonald of the Elk Grove Citizen led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. The Board received an overview of SB 135 (Community Services District Law – Rewrite) and AB1234 (Local Agency Compensation and Ethics) presented by Paula deSousa of Best Best and Krieger LLP which become effective January 1, 2006.

AB1234 Requirements include written policies on Compensation and Reimbursement, as well as Ethics Training.

SB135 is a comprehensive re-write of the 50-year-old Community Services District Law, which streamlines the old CSD Law from 300 sections to 83 sections. Examples of changes are it bolsters CSD governance and clarifies and, in part, establishes new requirements on the exercise of powers, sets out express responsibilities for the Board of Directors and the General Manager, and sets out express requirements for District finances and contracting.

General Manager Donna Hansen advised the policies and resolutions required for compliance with AB1234 and SB135 will be ready in January, 2006.

2. The Board received and acknowledged correspondence of appreciation presented by General Manager Donna Hansen.

C. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)

None.

D. CONSENT CALENDAR

1. The Board pulled the November 29, 2005 Special Board Meeting minutes for corrections to Item N. After corrections are made to the minutes – approved Albiani-Derr, unanimous
2. The Board authorized the General Manager to execute a master cell tower agreement with Nextel for the installation of cellular telephone equipment beneath a PG&E transmission tower located on the corner of East Taron Drive and Nestling Circle. Derr-Wright, unanimous
3. The Board approved Resolution No. 2005-142 through 2005-153 accepting landscape corridors deeds and a trail easement for landscape maintenance and recreation. Derr-Wright, unanimous
4. The Board approved Resolution No. 2005-154 rejecting in whole the claim by Martha Herrera. Derr-Wright, unanimous
5. The Board approved the filing of a Notice of Completion for the work performed to renovate Fire Station #74. Derr-Wright, unanimous

E. ADVERTISED PUBLIC HEARINGS

- I. None.

F. PUBLIC HEARINGS

- I. None.

G. STAFF REPORTS

- I. The Board reviewed a presentation regarding the Skate Park presented by Karen Goesch outlining Option #1 which included Park Committee Recommendations and Option #2 which included Staff Recommendations.

As a result of staff's research, analysis, and recommendations from meetings with other groups to achieve the goal of the District to provide a safe and secure facility for customers and staff, the following is recommended by staff:

- Designate the park as a "Supervised Skate Park"
- Secure Skate Park with limited fencing to allow for controlled entry and exit point, permanent restroom building and permanent kiosk/concession-vending machine building - Option 2
- Require release of liability waivers for all Skate Park users
- Implement a picture identification Card and Wristband System
- Operational User Fee Model – Option 1 Fee Schedule
- Increase Private Rental Fees of Skate Park as proposed
- Proportion of fees used to offset Capital Improvement Costs
- Two positions with part-time trained staff members

COMMUNICATION FROM THE PUBLIC

Dyric Ramirez – reiterated to the Board that he had originally requested the skate park be supervised.

Motion was made to approve staff recommendations regarding Wackford Skate Park. McElroy-Derr; Wright – yes; Albani – yes; Mulberg - opposed

2. The Board reviewed the proposed additions and revisions to Ordinance No. 9 presented by Karen Goesch. The changes to Ordinance No. 9 will increase the safety, security, and well-being of all customers and staff members.

After reviewing the changes/additions, a motion was made to waive complete reading of the ordinance.

Albani-Wright, unanimous

Motion was made to set a Public Hearing date of January 3, 2006.

McElroy-Derr, unanimous

COMMUNICATION FROM THE PUBLIC

None.

H. BOARD OF DIRECTORS BUSINESS

1. Fire Committee - Verbal Report (Derr). – A meeting was held requesting a Fire Facilities Naming Committee be selected.
2. Parks and Recreation Committee - Verbal Report (Wright) - Nov. 22 Park Naming Committee Meeting was very emotional with a large attendance of people wanting a park in the East Franklin area named after Michael Ramirez who was killed in a traffic accident near the park. The committee approved naming the parks Machado Dairy Park, Schauer Park, Karamanos Park and one park to be named after the Backer Family pending further research by staff. Committee member Hal Bartholomew made a motion that the baseball field be named after Michael Ramirez and the committee asked staff to develop criteria for naming different memorials in the parks.
3. Budget/Finance/Insurance Committee - Verbal Report (McElroy) – no report
4. Policies & Procedures Committee - Verbal Report (McElroy) – no report
5. Strategic Planning Committee – Verbal Report (Albani) – no report

6. Fire Communications Board - Verbal Report (McElroy) – pursuing recruitment process for several positions and addressing budgetary issues.
7. Senior Center Board - Verbal Report (Mulberg) – looking for a director; going to re-advertise the position. The flag pole was installed and CSD was given credit for the landscaping around the flagpole.
8. Local Agency Formation Commission (LAFCo) - Verbal Report (Mulberg) – There is another controversy and each meeting is an update for the Commission. Formal reports will be received tomorrow. There will be a workshop held to allow representatives to address the Commission.
9. Sacramento County Treasury Oversight Committee - Verbal Report (Ramos) – next meeting is in February, 2006.
10. Miscellaneous Reports – none
11. Election of Officers for 2006 – Director Derr made a motion for Elaine Wright as President and Gil Albani as Vice President. Motion was seconded by Director McElroy and the vote was unanimous.

I. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

1. Director Wright asked Park Department for criteria on naming memorial structures in parks.
2. Director McElroy asked staff to study additional use of cell towers to help with funding options.
3. Director Derr interested in cost situation at the Wackford Center.
4. Director McElroy requested follow-up cost recovery report in January and update on the Bartholomew development.

J. ADJOURNMENT TO EXECUTIVE SESSION

The Regular Board Meeting was adjourned to Executive Session at 8:36 p.m.

K. EXECUTIVE SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: 136 0030 001 0000

136 0030 012 0000

136 0030 014 0000

136 0030 015 0000

Agency Negotiator: Deputy Chief Steve Foster and/or Paul Thompson

Negotiating Parties: Gary Perry

Under Negotiations: Price and/or terms of payment

L. REOPEN REGULAR MEETING

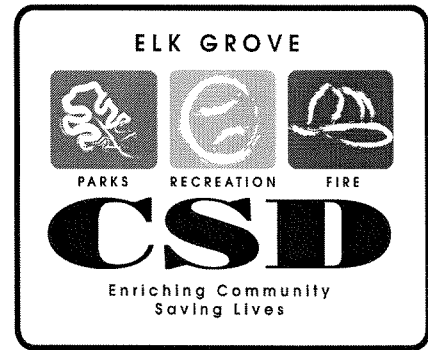
President Mulberg re-opened the regular Board Meeting at 9:15 p.m. and announced direction was given to staff with regards to land negotiations.

M. ADJOURNMENT –

With no further business, President Mulberg adjourned the regular meeting at 9:17 p.m.

STAFF REPORT

DATE: December 20, 2005
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
BY: Kathy Berez, Administrative Specialist II
SUBJECT: **RATIFICATION OF NOVEMBER 2005 BILLS AND
PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**



RECOMMENDATION:

That the Board of Directors:

- 1) Ratify payment of November 2005 bills and payroll for the EGCSD; and
- 2) Receive and file the Budget Status Reports for the month of November 2005.

BACKGROUND/ANALYSIS:

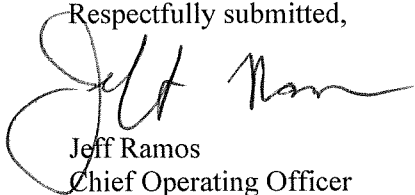
- 1) Each year, the Board of Directors adopts budgets for the EGCSD, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSD for the month of November 2005 for ratification.

- 2) The Budget Status Reports for the five-month period ended November 2005 are also attached for your review.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE CSD
Monthly Status Report
November 2005

Description	(9230) Administration				(9220) Fire Department				(9340) Parks Department				Grand Total			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
1000 Sal/benefits	2,774,298	203,296	968,709	35%	18,541,907	1,483,301	7,289,236	39%	3,932,529	273,386	1,519,712	39%	25,248,734	1,959,983	9,777,657	39%
2000 Serv/supplies	1,939,834	202,979	926,439	48%	2,856,737	263,772	1,189,744	42%	1,615,134	111,434	812,913	50%	6,411,705	578,185	2,929,096	46%
3000 Leases		413	413		1,671,447	26,945	992,403	59%					1,671,447	27,358	992,816	59%
3800 Contributions	23,211								11,107				34,318	0	0	0%
4100 Land Acq					2,800,000			0%					2,800,000	0	0	0%
4200 Structures/imp	376,582	8,487	11,495	3%	6,635,639	308,967	1,207,687	18%	20,782,914	407,088	1,453,053	7%	27,795,135	724,542	2,672,235	10%
4300 Equipment	52,904	808	52,055	98%	1,040,873	126,007	1,280,770	123%	48,630	0	12,262	25%	1,142,407	126,815	1,345,087	118%
6980 Intra dept exp	22,517								632,119			0%	654,636	0	0	0%
7900 Contingency	493,506			0%									493,506	0	0	0%
Total Expenditures	5,682,852	415,983	1,959,111	34%	33,546,603	2,208,992	11,959,840	36%	27,022,433	791,908	3,797,940	14%	66,251,888	3,416,883	17,716,891	27%
Revenues:																
0517 Del revenue	465,904								186,830			0%	652,734	0	0	0%
6990 Intra dept rec	24,181,224			0%									24,181,224	0	0	0%
9100 Taxes					25,000	1,659	8,507	34%					25,000	0	0	0%
9291 Expedite plan ck					1,200,000	42,404	447,643	37%		0	3,122	0%	1,200,000	42,404	450,765	38%
9295 Plan review fees					2,000	0	2,142	107%					2,000	0	2,142	107%
9310 Veh code fines	135,000	53,524	87,540	65%					135,000	53,524	87,540	65%	135,000	53,524	87,540	65%
9410 Interest income	668,861	15,004	230,990	35%					877,107	24,774	303,108	35%	668,861	15,004	230,990	35%
9429 Building rent	385,518			0%	144,000	9,520	29,985	21%	64,246	250	42,133	66%	385,518	0	0	0%
9522 H/O prop owner rif																
9528 State Subvention																
9529 In-lieu taxes									491,149			0%	491,149	0	0	0%
9532 Aid-Co funds									17,848,650			0%	17,848,650	0	0	0%
9563 State aid const					638,068	27,584	100,778	16%	238,040			0%	638,068	27,584	100,778	16%
9564 St aid-pub safety									1,145,000			0%	1,145,000	0	13,953	1%
9569 St Mandated Csts		0	13,953	0%									2,280,000	0	0	0%
9571 Fed aid-pub safety					2,280,000	6,013	9,126	14%					63,000	6,013	9,126	14%
9643 Fee svc-permits					63,000								0	0	(32)	0%
9645 Rec refunds									3,387,654	0	(32)	0%	3,387,654	0	1,832,633	54%
9646 Rec svc chgs	169		3,321	0%	3,376,593			0%	(976)	1,829,312	54%		3,376,593	0	0	0%
9648 Fire control chgs					2,680,700	246,238	1,134,012	42%					2,680,700	246,488	1,136,112	42%
9699 Svc fees-other	250		2,100	0%	2,000	0	1,400	70%	125,020	6,000	14,865	12%	127,020	6,000	16,265	13%
9730 Donations/cont						901	53,860	0%					0	901	53,860	0%
9740 Ins Proceeds									140,881	0	10,000	7%	271,882	1,342	50,258	18%
9790 Other revenues	131,001	15	38,931	30%		1,327	1,327		1,056,074			0%	1,056,074	0	0	0%
9791 Contr other Funds													0	0	0	
9799 Prior Yr Revenue													0	0	0	
9850 Sale Real Prop													0	0	0	
9860 Sale-Pers prop													0	0	0	
9870 Loan proceeds					3,600,000			0%					3,600,000	0	0	0%
Sub-Total	25,967,508	68,962	376,835	1%	14,011,361	335,646	1,788,780	13%	24,683,544	5,274	1,899,400	8%	64,662,413	409,882	4,065,015	6%
Encumbered funds	209,245			0%	1,547,900	0	18,185	1%	77,451				1,834,596		18,185	1%
Use of Reserves	250,500				88,087	0	0	0%					338,587	0	0	0%
Total Revenues	26,427,253	68,962	376,835	1%	15,647,348	335,646	1,806,965	12%	24,760,995	5,274	1,899,400	8%	66,835,596	409,882	4,083,200	6%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
November 2005

Description	(9356) Laguna - Zone 1				(9356) Camden - Zone 2				(9218) EGMV - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
Expenditures:																				
1000 Sal/benefits	339,862	24,682	127,028	37%	30,785	2,245	11,733	38%	116,685	8,611	39,820	34%	92,118	6,701	34,796	38%	66,524	4,854	20,709	31%
2000 Svcs/supplies	1,544,170	235,686	697,561	45%	91,555	12,491	40,039	44%	374,828	43,119	166,494	44%	465,458	53,876	218,330	47%	340,726	39,023	135,289	40%
3000 Leases	3,469	3,835	4,244	122%	877	0	438	50%	37,017	0	18,507	50%	788	0	393	50%	14,636	0	7,317	50%
3800 Contributions	246,000			0%																
4200 Struct & imp																				
4300 Equipment	46,412	0	6,372	14%	43	0	4,810	0%	147	0	51,154	0%	5811	0	27,428	0%	2,575	0	20,733	0%
6980 Dist Wide Costs	364,864	0	120,910	33%	14,406	0	4,810	33%	148,179	0	51,154	35%	81,236	0	27,428	34%	63,305	0	20,733	33%
7900 Contingency	23,268			0%									60,959			0%	46,487			0%
Total Expenditures	2,568,045	264,205	956,115	37%	137,666	14,736	57,020	41%	676,866	51,730	275,975	41%	706,370	60,577	280,947	40%	534,253	43,877	184,048	34%
Revenues:																				
6990 DW Cost Rec																				
94110 Interest Income	35,000	4,417	6,978	20%	1,725	337	519	30%	10,000	1,437	2,275	23%	9,000	1,651	2,530	28%	3,500	1,131	1,698	49%
9429 Building Rental																				
9429 Ground Lease																				
9529 In-Hieu taxes																				
9695 Assessments	2,533,045			0%	134,771			0%	638,705			0%	697,370			0%	530,753			0%
9699 Svc Fees/Chgs																				
9730 Donations/Contr																				
9740 Ins proceeds																				
9790 Other revenues		6,562	6,562							0	155	0%								
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9870 L-T loan procds																				
9998 Encumbered Funds																				
9999 Reserves					1,170			0%	28,151			0%								
Total Revenues	2,568,045	10,979	13,540	1%	137,666	337	519	0%	676,866	1,437	2,430	0%	706,370	1,651	2,530	0%	534,253	1,131	1,698	0%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
November 2005

Description	(9376) Central EG - Zone 6				(9378) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vlg - Zone 9				(9377) Auto Mail-Zone 10			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	37,875	2,902	14,481	38%	5,044	414	1,934	38%	60,999	4,431	22,827	37%				
2000 Svcs/supplies	113,913	20,116	48,293	42%	10,796	1,137	3,135	29%	135,341	21,247	58,409	43%	137			0%
3000 Leases	83,830	18	41,982	50%	8,514	0	4,256	50%	29,975	0	14,986	50%	170	0	84	49%
3800 Contributions	183,541			0%												
4200 Struct & imp																
4300 Equipment	35			0%	2				83			0%				
6880 Dist Wide Costs	169,417	0	58,044	34%	59,659	0	16,375	27%	47,152	0	14,788	31%	2,017	0	672	33%
7900 Contingency					92,377								4,483			
Total Expenditures	588,711	23,036	162,800	28%	176,392	1,551	25,700	15%	273,550	25,678	111,010	41%	6,817	0	756	11%
Revenues:																
6900 DW Cost Rec																
9410 Interest income	10,000	986	1,674	17%	3,500	684	1,053	30%	3,000	451	717	24%	150	50	77	0%
9529 In-lieu taxes																
9695 Assessments	493,340			0%	172,892			0%	244,741			0%	6,667			0%
9699 Svc Fees/Chgs																
9730 Donations/Contr																
9740 Ins proceeds											375	0%				
9790 Other revenues																
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds	85,371			0%					25,809			0%				
9999 Reserves																
Total Revenues	588,711	986	1,674	0%	176,392	684	1,053	1%	273,550	451	1,092	0%	6,817	50	77	1%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
November 2005

Description	(9371) East Elk Grove - Zone 11				(9372) Laguna/Stonlake - Zone 12				(9373) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spent/YTD	YTD %	Approved Budget	Month Amount	Spent/YTD	YTD %	Approved Budget	Month Amount	Spent/YTD	YTD %	Approved Budget	Month Amount	Spent/YTD	YTD %
Expenditures:																
1000 Sal/benefits	84,516	6,385	31,281	37%	59,977	4,374	21,829	36%	155,655	11,924	53,102	34%	643,369	59,016	272,434	42%
2000 Svcs/supplies	344,794	57,772	170,760	50%	206,679	35,247	106,287	51%	524,729	77,323	211,031	40%	778,467	71,725	315,840	41%
3000 Leases	6,974	0	3,486	50%	24,322	0	12,160	50%	11,775	0	5,886	50%	106,540	1,636	68,323	64%
3800 Contributions													28,832			0%
4200 Struct & imp	91			0%	80			0%	147			0%	9,034	9,034	9,034	191%
4300 Equipment	93,593	0	30,320	32%	47,673	0	15,991	34%	240,854	0	73,512	31%	15,791	0	30,215	191%
6980 Dist Wide Costs	452,780			0%	97,917				838,632			0%	47,215			0%
7900 Contingency																
Total Expenditures	982,748	64,157	235,847	24%	436,648	39,621	156,267	36%	1,771,792	89,247	343,631	19%	1,620,214	141,411	695,846	43%
Revenues:																
6990 DW Cost Rec													1,332,355	0	434,737	33%
9410 Interest income																
9431 Bldg Rental Rntd	2,185	1,889	2,806	128%	3,450	1,044	1,581	46%	4,000	1,847	2,744	69%	(363)	(571)		0%
9529 In-lieu taxes																
9695 Assessments	980,563			0%	404,366			0%	1,767,792			0%				
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues	0	137		0%	28,832	0	4,000	14%					287,859	1,004	11,563	4%
9799 Prior Year Rev														0	1,200	0%
9860 Sale Personal Prop																
9870 LT Loan Proceeds																
9998 Encumbered Funds																
9999 Reserves																
Total Revenues	982,748	1,889	2,943	0%	436,648	1,044	5,581	1%	1,771,792	1,847	2,744	0%	1,620,214	641	446,929	28%

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202005-000	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$151.00	1599166/ADS-ADM SPECIALIST
		SUB-TOTAL	\$151.00	
9230-00-2000-202021-000	Subscriptions	COMCAST CABLE	\$38.49	8495290070002649/CABLE NOV-D
		SUB-TOTAL	\$38.49	
9230-00-2000-202029-000	Conferences	HANSEN, DONNA L.	\$115.00	REIMB/ROTARY MTGS 9/28-10/26
9230-00-2000-202029-000	Conferences	HANSEN, DONNA L.	\$103.46	REIMB/CONF MTGS 8/29-10/24
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$40.00	13051/MULBERG-CIT YR DINNER
		SUB-TOTAL	\$258.46	
9230-00-2000-202035-000	Training	ROCKHURST UNIV CONTINUING ED	\$237.00	663060606-001/SUPVRS TR CLAS
9230-00-2000-202035-000	Training	RIVER CITY BANK (DALLAS, TX)	\$250.00	O'DONNELL/CAL-PERS ED FORUM
		SUB-TOTAL	\$487.00	
9230-00-2000-202061-000	Memberships	CSDA (chg add as needed)	\$2,774.00	16545/'06 MMBRSHIP DUES
9230-00-2000-202061-000	Memberships	ELK GROVE CHAMBER OF COMMERCE	\$750.00	13212/CHAMBER MMBRSHIP 05-06
9230-00-2000-202061-000	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	111274/D HANSEN-MMBRSH PNWL
		SUB-TOTAL	\$3,649.00	
9230-00-2000-202076-000	Office Supplies	OLIVER, PRISCILLA	\$130.37	REIMB/FUTON CVR-WM's RSTRM
9230-00-2000-202076-000	Office Supplies	OLIVER, PRISCILLA	\$15.40	REIMB/BRD MTG TABLE LINEN
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$65.65	264929/CSD ADM-WATER-OCT
9230-00-2000-202076-000	Office Supplies	TARGET BANK/BUS CARD SVCS	\$4.27	0076-4380-9/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$19,978.71	855065-0/ADMIN OFF FURNITURE
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	(\$17.01)	C863501-1/RET'D MDSE
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$5.95	865385-0/BUS CARD HOLDER
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$969.75	864928-0/LECTERN-CONF RM B
9230-00-2000-202076-000	Office Supplies	CONTRACT ASSOCIATES	\$1,220.37	I4107201LR/3-ERGONOMIC CHAIR
9230-00-2000-202076-000	Office Supplies	STAPLES	(\$10.00)	29542/OFF EXP REBATE
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$8.19	865385-1/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$1,443.85	849936-1/CONF RM A FURNITURE
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$17.01	860501-1/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$290.93	860998-0/TACK BOARDS-K GOESC
9230-00-2000-202076-000	Office Supplies	THE MART	\$645.42	44870/DESK-HR OFFICE
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$11.93	950725/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	ERWIN, VALERIE	\$23.14	REIMB/FRAMING EXPS-VAR PROJ
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$53.41	981097/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	PAULA MAITA & CO	\$499.15	21786/DESK NAME PLATES
9230-00-2000-202076-000	Office Supplies	ERWIN, VALERIE	\$29.31	REIMB/BAL-CUSTOM FRAMING
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$90.51	866073-0/SIDE CHAIR
9230-00-2000-202076-000	Office Supplies	CONTRACT ASSOCIATES	\$795.62	I4107901LR/(2) CHAIRS-IT OFF
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (DALLAS, TX)	\$86.19	SONY VCR
9230-00-2000-202076-000	Office Supplies	ASSOCIATED SOUND	\$269.38	R051109/MICROPHONES & STANDS
9230-00-2000-202076-000	Office Supplies	ASSOCIATED SOUND	\$242.44	R051117/MICROPHONES & CABLES
9230-00-2000-202076-000	Office Supplies	STAPLES CREDIT PLAN (9872)	\$14.09	42724/POSTER BOARD
		SUB-TOTAL	\$26,884.03	
9230-00-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$13.93	319514521/FEDEX SHIPPING FEE
9230-00-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$26.41	319514521/FEDEX SHIPPING FEE
		SUB-TOTAL	\$40.34	
9230-00-2000-202085-000	Printing Services	EG PRINTING	\$349.89	30391/(4k) RECEIPT BOOKS A/R
9230-00-2000-202085-000	Printing Services	SCHUBERT PUBLIC AFFAIRS, INC	\$6,150.22	1261/NOV'05-PR & CONSULTING
9230-00-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$3,304.48	7564/NEW CSD-LTTRHD ENVS,PPR
		SUB-TOTAL	\$9,804.59	

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$125.00	1654595944/ADM;REC CTR MAINT
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$125.00	1654669245/ADM;REC CTR MAINT
		SUB-TOTAL	\$250.00	
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$195.54	421663/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$32.70	5022523/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$97.60	8302253/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$31.19	LA-567914/FOOD CLOSET LOCK
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$277.85	7022253/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$164.13	5014447/ADM-HALL PAINT SPPLI
9230-00-2000-202111-000	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$2.03	BRD RM RMDL SPPLIES
9230-00-2000-202111-000	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	(\$11.97)	DISC/ON-TIME PMT
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$190.83	422344-1/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$478.02	422991/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY	\$255.24	41194/MTLS-BRD RM REMODEL
9230-00-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY	\$747.82	41296/MTLS-BRD RM REMODEL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$149.22	3021364/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$488.62	23189/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$8.65	3105881/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	ICI PAINTS	\$399.77	0373-003422/BRD ROOM PAINT
9230-00-2000-202111-000	Building Maintenance	TIM KIRKHAM ELECTRIC	\$500.00	1248/WIRING-ADA DOOR-ADMIN B
9230-00-2000-202111-000	Building Maintenance	TIM KIRKHAM ELECTRIC	\$750.00	1249/CONF RM "A" WIRING
9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	13736/ADMIN BLDG PEST CNTRL
9230-00-2000-202111-000	Building Maintenance	SIMAS FLOOR COMPANY, INC	\$107.75	CG507080/ADMIN 4"RUBBER BASE
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$61.71	8306481/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$143.63	8397911/LIGHTS,BALLASTS-ADMI
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$246.48	8426270/MTLSBRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$25.21)	CM1415564/CR ON TRASH LINERS
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$140.46)	CM1416809/CR ON MDSE
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$625.40	422344/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$165.88	7015391/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$85.52	6024976/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$22.02	6025020/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$18.88	4025221/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$175.64	4025233/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$99.75	0016127/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC	\$475.00	8891/ADM-GATES LOCK;REMOTES
9230-00-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC	(\$375.00)	262CR/RET'D GATE LOCK
9230-00-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY	\$304.67	41965/MTL-BRD RM STORAGE ARE
9230-00-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY	\$109.93	42006/MTL-BRD RM STORAGE ARE
9230-00-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY	(\$8.62)	42029CR/RET'D MTLS-BRD RM RM
9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$18.05	LA-569038/KEYS-VAR SITES
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$149.22	3021364/MTL-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$488.62	0023189/MTL-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	(\$309.97)	8187950CR/RET'D MTLS
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$54.89	8024698/MTL-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$66.93	9025971/MTL-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$25.29	4026627/MTL-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$398.37	424164/JANITORIAL SPPLIES
		SUB-TOTAL	\$7,866.61	
9230-00-2000-202191-000	Electricity	SMUD (15555	\$885.82	1009743/CSD ADMIN OFF SEP-OC
		SUB-TOTAL	\$885.82	
9230-00-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$70.47	097065000503/ADM/REC CTR REF
9230-00-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$88.55	097507600506/BRD RM RMDL-WAS
9230-00-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$67.39	097978100507/ADM;REC CTR REF
		SUB-TOTAL	\$226.41	
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$36.49	686-2474/ADM HR FAX LINE
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$36.02	685-5216/CSD ADM FAX LINE

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9230 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9230-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.47	582/NEXTEL PHONE CASE
	9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$242.86	2231235-0/OCT-NOV PHONE USAG
	9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$49.32	2231235-0/OCT-NOV PHONE USAG
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$147.15	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$57.19	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$48.72	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$45.42	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$72.21	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$86.13	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$159.20	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$86.13	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$53.25	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$86.13	291409315-042-ADJ/NEXTEL PHO
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$147.15)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$57.19)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$48.72)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$45.42)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$72.21)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$86.13)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$159.20)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$86.13)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$53.25)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$86.13)	Void Open Trx
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$876.33	291409315-042/NEXTEL PHONES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$142.27	685-8934/COMP SVR MODEM
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$75.60	827543326-028/NEXTEL PHONES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$36.97	685-5216/CSD ADMIN FAX LINE
	9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$35.20	686-2474/CSD HR FAX LINE
			SUB-TOTAL	\$1,558.53	
	9230-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$267.60	00174000/ADM BLDG WTR AUG-OC
			SUB-TOTAL	\$267.60	
	9230-00-2000-202205-000	Automotive Maintenance Ser	D & J TOWING	\$55.00	133985/TOW A-4 TO FIRE MAINT
	9230-00-2000-202205-000	Automotive Maintenance Ser	SIGN CENTER, INC	\$420.76	24998/CSD LOGO SIGNS-TRUCKS
			SUB-TOTAL	\$475.76	
	9230-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$10.76	VEH A-1 TOOLS
	9230-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$60.94	ADM TRK TOOLS
	9230-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$9.89	ADM TRK A-4 TOOLS
			SUB-TOTAL	\$81.59	
	9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$648.93	154238/ADM 8031 COLOR COPIER
	9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$252.35	157299/ADM 7255 COPIER MAINT
			SUB-TOTAL	\$901.28	
	9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$36.50	361176/ADMIN BLDG MATS
	9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$36.50	362734/ADMIN BLDG MATS
	9230-00-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239472-A	\$743.48	2239472051216/ADM COPIERS
			SUB-TOTAL	\$816.48	
	9230-00-2000-202291-000	Other Equip Maint Svc & Sp	HOME DEPOT CREDIT SVC (6539)	\$159.93	2014774/SPRAYER RPR PARTS
			SUB-TOTAL	\$159.93	
	9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$48.45	40109/RFRSHMTS-GOALS/OBJ 10/
	9230-00-2000-202332-000	Food Supplies	CAMPANARIO, MANDY	\$24.00	REIMB/COFFEE-GOALS/OBJ 10/29
	9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$15.67	40541/RFRSHMT-BRD MTG
	9230-00-2000-202332-000	Food Supplies	VISA	\$36.00	VISA/COFFEE-GOALS & OBJECTIV

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9230	SUB-BUDG 00				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202332-000		Food Supplies	O'DONNELL, SHARON	\$62.30	REIMB/CSD ADM-COFFEE SPPLIES
			SUB-TOTAL	\$186.42	
9230-00-2000-202531-000		Legal Service	MCMURCHIE, WEILL, LENAHA, et	\$345.19	103684/SEP-OCT LEGAL SVCS
9230-00-2000-202531-000		Legal Service	PINNELL & KINGSLEY, ATTYS	\$3,961.98	18996/JUL'05 LEGAL SVCS
9230-00-2000-202531-000		Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$9,501.35	499840/OCT'05 LEGAL SVCS
9230-00-2000-202531-000		Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$2,094.02	499839/OCT'05 LEGAL SVCS
9230-00-2000-202531-000		Legal Service	PINNELL & KINGSLEY, ATTYS	\$11,944.94	19093/OCT-LEGAL SVCS
9230-00-2000-202531-000		Legal Service	PINNELL & KINGSLEY, ATTYS	\$4,554.02	19091/OCT LEGAL SVCS
			SUB-TOTAL	\$32,401.50	
9230-00-2000-202591-000		Professional Services	AJILON PROFESSIONAL STAFFING,	\$1,224.40	T000153626/ADM ASST THRU 10/
9230-00-2000-202591-000		Professional Services	THE KOLBE COMPANY	\$2,400.00	10-29/FACILITATOR-MTG
9230-00-2000-202591-000		Professional Services	PFM ASSET MANAGEMENT	\$3,044.14	67304/INV ADVISORY FEES
9230-00-2000-202591-000		Professional Services	U.S. BANK	\$168.67	3308839/INVESTMENT SVCS
9230-00-2000-202591-000		Professional Services	EMMS, INC	\$1,340.00	12715/BLDG MAINT-OCT-VAR SIT
9230-00-2000-202591-000		Professional Services	CAPPS, STEVEN A	\$3,750.00	OCT'05 INTERIM COMM DIRECTOR
9230-00-2000-202591-000		Professional Services	AJILON PROFESSIONAL STAFFING,	\$1,385.12	T000162825/ADM ASST THRU 10/
9230-00-2000-202591-000		Professional Services	SONITROL OF SACRAMENTO, INC	\$43.00	SS00530287/ADMIN ALARM-NOV
9230-00-2000-202591-000		Professional Services	RTV ELECTRONICS	\$35.00	16497/DOWNLOAD ALARM CODES
9230-00-2000-202591-000		Professional Services	RTV ELECTRONICS	\$317.75	16507/RECONFIGURE ZONES
9230-00-2000-202591-000		Professional Services	RTV ELECTRONICS	\$167.50	16496/SVC CALLOADM ALARM 11/
9230-00-2000-202591-000		Professional Services	RTV ELECTRONICS	\$35.00	16498/DOWNLOAD ALARM CODE
9230-00-2000-202591-000		Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	540813/SEP-DOJ BKGROUND CKS
9230-00-2000-202591-000		Professional Services	AJILON PROFESSIONAL STAFFING,	\$1,281.80	T000167494/ADM ASST THRU 103
9230-00-2000-202591-000		Professional Services	REAL MAGNET, LLC	\$125.00	10940/E-MAIL MARKETING-OCT
9230-00-2000-202591-000		Professional Services	AJILON PROFESSIONAL STAFFING,	\$1,431.04	T000172338/ADM ASST THRU 11-
9230-00-2000-202591-000		Professional Services	PATTON BOGGS LLP	\$6,000.00	23088.100/NOV-LEGAL SVCS
9230-00-2000-202591-000		Professional Services	SCHUBERT PUBLIC AFFAIRS, INC	\$7,500.00	1261/NOV'05-PR & CONSULTING
9230-00-2000-202591-000		Professional Services	AJILON PROFESSIONAL STAFFING,	\$979.52	T000177114/ADM ASST THRU 11/
9230-00-2000-202591-000		Professional Services	O'HAIR, EMILY	\$3,178.66	NOV'05 SVCS-VOLUNTEER COORD
9230-00-2000-202591-000		Professional Services	AARON READ & ASSOCIATES, LLC	\$2,000.00	NOV'05 RETAINER
9230-00-2000-202591-000		Professional Services	CAPPS, STEVEN A	\$3,750.00	NOV'05-INTERIM COMM DIRECTOR
9230-00-2000-202591-000		Professional Services	CALBREATH, PHIL	\$325.00	W094/IT NETWORK CONSULTING
9230-00-2000-202591-000		Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	544971/OCT-DOJ BKGROUND CKS
9230-00-2000-202591-000		Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$48.00	SEP-OCT/LIVESCAN F/P SVCS
			SUB-TOTAL	\$40,593.60	
9230-00-2000-202811-000		Data Processing Maint	ServALTARA	\$236.25	20699/PR INTEGRATION PROJ
9230-00-2000-202811-000		Data Processing Maint	ServCOMPUCOM	\$385.21	88000116/WEB & GRAPHIC SFTWR
9230-00-2000-202811-000		Data Processing Maint	ServRAIN NETWORKS	\$482.58	3341/ANTI-SPAM APPLIANCE
9230-00-2000-202811-000		Data Processing Maint	ServRAIN NETWORKS	\$177.98	3341/ANTI-SPAM UPDATES/MAINT
9230-00-2000-202811-000		Data Processing Maint	ServEMC CORPORATION	(\$44.76)	29763/REIMB OVRPYMT ON INV
9230-00-2000-202811-000		Data Processing Maint	ServALTARA	\$441.22	QTE000102/GRNSHADES RNWL
			SUB-TOTAL	\$1,678.48	
9230-00-2000-202812-000		Data Processing Supplies	RIVER CITY BANK (DALLAS, TX)	\$73.97	BRD RM LCD MOUNT
			SUB-TOTAL	\$73.97	
9230-00-3000-303450-000		Taxes/Licenses/Assessments	CO SACRAMENTO (TAX-PO BOX 508)	\$122.72	05203987/ADM BLDG CSA 1 TAX
			SUB-TOTAL	\$122.72	
9230-00-4000-424202-000		Improvements Other Than Bl	CITY OF ELK GROVE (chg info as	\$585.60	BRD RM PERMIT-FINAL PAYMENT
9230-00-4000-424202-000		Improvements Other Than Bl	BESAM AUTOMATED ENTRANCE SYST	\$2,275.00	CSI10830/"ADA" DOOR OPENER
9230-00-4000-424202-000		Improvements Other Than Bl	CEMCO ACOUSTICS, INC	\$5,450.00	98078/BRD RM CEILING INSTALL
9230-00-4000-424202-000		Improvements Other Than Bl		\$176.31	Sales Tax Accrual - 11/05
			SUB-TOTAL	\$8,486.91	
9230-00-4000-434305-000		Computer Equipment	ALTARA	\$808.13	ORD008303/GP-EMP MODIFIER PG
			SUB-TOTAL	\$808.13	

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ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

SUB-BUDG 00

\$139,154.65

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202005-103	Advertising/Legal Notice -FRONTIER-A Citizens Comm Comp		\$11.50	204-104-6475/P&R YELLOW PG A
	SUB-TOTAL		\$11.50	
9230-01-2000-202005-104	Advertising/Legal Notice-SSBC SMART YELLOW PAGE (WSAC)		\$110.50	663145/YELLOW PG ADS
	SUB-TOTAL		\$110.50	
9230-01-2000-202005-105	Advertising/Legal Notice-PSBC SMART YELLOW PAGE (WSAC)		\$110.50	663145/YELLOW PG ADS
	SUB-TOTAL		\$110.50	
9230-01-2000-202005-111	Advertising/Legal Notice-LSBC (SACRAMENTO)		\$36.56	248 134-7550/WHT PG ADS OCT-
9230-01-2000-202005-111	Advertising/Legal Notice-LSBC SMART YELLOW PAGE (WSAC)		\$110.50	663145/YELLOW PG ADS
	SUB-TOTAL		\$147.06	
9230-01-2000-202005-121	Advertising/Legal Notice-WSACRAMENTO BEE (11967-FRESNO)		\$151.37	1599166/ADS-ADM SPECIALIST
9230-01-2000-202005-121	Advertising/Legal Notice-WSBC SMART YELLOW PAGE (WSAC)		\$110.50	663145/YELLOW PG ADS
	SUB-TOTAL		\$261.87	
9230-01-2000-202022-103	Books/Periodicals	ROCKHURST UNIV CONTINUING ED	\$17.18	662980209-001/SECURITY TR BO
	SUB-TOTAL		\$17.18	
9230-01-2000-202029-101	Conferences	OLIVER, PRISCILLA	\$75.00	REIMB/RFRSHMT-WCAC CONF
	SUB-TOTAL		\$75.00	
9230-01-2000-202035-121	Training	ROCKHURST UNIV CONTINUING ED	\$237.00	663060606-001/SUPVRS TR CLAS
	SUB-TOTAL		\$237.00	
9230-01-2000-202039-101	Employee Transportation	RODARTE, ROY	\$73.00	MILEAGE/DIST BUS 10/6-10/26
9230-01-2000-202039-101	Employee Transportation	SNIDER, RAE ANN	\$68.40	MILEAGE/DIST BUS 10/3-10/27
9230-01-2000-202039-101	Employee Transportation	SNIDER, RAE ANN	\$26.00	MILEAGE/DIST BUS 9/6-27/05
9230-01-2000-202039-101	Employee Transportation	VENTURELLI, LISA	\$24.64	MILEAGE/DIST BUS 10/5-22/05
9230-01-2000-202039-101	Employee Transportation	FERNANDES, SYLVIA (EE)	\$14.55	REIMB/MILEAGE
9230-01-2000-202039-101	Employee Transportation	JONES, WESLEY	\$22.80	REIMB/MILEAGE OCT 05
9230-01-2000-202039-101	Employee Transportation	OLIVER, PRISCILLA	\$206.36	MILEAGE/DIST BUS-SEP
9230-01-2000-202039-101	Employee Transportation	OLIVER, PRISCILLA	\$230.14	MILEAGE/DIST BUS-OCT
	SUB-TOTAL		\$665.89	
9230-01-2000-202051-104	Liability Insurance-Straus	DIVERSIFIED RISK INS BROKERS	\$307.47	OCT'05/SPC EVENT INSURANCE
	SUB-TOTAL		\$307.47	
9230-01-2000-202051-111	Insurance-Liability-LTH	DIVERSIFIED RISK INS BROKERS	\$300.62	OCT'05/SPC EVENT INSURANCE
	SUB-TOTAL		\$300.62	
9230-01-2000-202051-121	Liability Insurance-WCAC	DIVERSIFIED RISK INS BROKERS	\$150.31	OCT'05/WCAC-SPEC EVENT INSUR
	SUB-TOTAL		\$150.31	
9230-01-2000-202061-111	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	111475/J LUTZ-MMBRSHRP RNWL
	SUB-TOTAL		\$130.00	
9230-01-2000-202076-101	Office Supplies	STAPLES CREDIT PLAN (9872)	\$118.48	36549/FILE ATTACHES
	SUB-TOTAL		\$118.48	

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202076-121	Office Supplies-WCAC	OLIVER, PRISCILLA	\$162.54	REIMB/WCAC FLOWERS
9230-01-2000-202076-121	Office Supplies-WCAC	SAM'S CLUB DIRECT	\$183.02	8358/BALLRM CHRISTMAS TREE
9230-01-2000-202076-121	Office Supplies-WCAC	OFFICE SUPPLIES UNLIMITED	\$98.39	20455A/STAPLES-WCAC-COPIER
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$198.19	1322053-0/REC & OFFICE SPPLI
		SUB-TOTAL	\$642.14	
9230-01-2000-202081-121	Postage	PURCHASE POWER (856042)	\$400.00	8000900010475774/WCAC-POSTAG
9230-01-2000-202081-121	Postage	PITNEY BOWES CRED CORP(856460)	\$29.88	7611586/WCAC-EQUIP TAX
		SUB-TOTAL	\$429.88	
9230-01-2000-202103-108	Ag Services-EGRC	AMERICAN LANDSCAPE MGMT, INC	\$200.00	1001051366/EGRC BALLFLD MAIN
9230-01-2000-202103-108	Ag Services-EGRC	TRUGREEN LANDCARE, INC	\$139.00	1654595944/ADM,REC CTR MAINT
9230-01-2000-202103-108	Ag Services-EGRC	AMERICAN LANDSCAPE MGMT, INC	\$200.00	1101051388/EGRC LANDSC MAINT
9230-01-2000-202103-108	Ag Services-EGRC	TRUGREEN LANDCARE, INC	\$139.00	1654669245/ADM,REC CTR MAINT
		SUB-TOTAL	\$678.00	
9230-01-2000-202103-121	Ag Services-WCAC	CITY WIDE PRESSURE WASHERS, I	\$242.48	2078//SWEEPING SVC-LCP
		SUB-TOTAL	\$242.48	
9230-01-2000-202111-102	Building Maintenance	AIR FILTER SUPPLY	\$57.80	12986/CASTELLO REC-FILTERS
9230-01-2000-202111-102	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	13757/CSTLLO REC PEST CNTRL
		SUB-TOTAL	\$85.80	
9230-01-2000-202111-103	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$33.51	141999/P&R BLDG MAINT SPPLIE
9230-01-2000-202111-103	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	13736/ADMIN BLDG PEST CNTRL
		SUB-TOTAL	\$158.51	
9230-01-2000-202111-105	Building Maintenance-Pavil	OLIVER, PRISCILLA	\$30.07	REIMB/PAVILION MAINT SPPLIES
9230-01-2000-202111-105	Building Maintenance-Pavil	HOME DEPOT CREDIT SVC (7559)	(\$30.07)	APPLY OPEN CR ON "7550" ACCT
9230-01-2000-202111-105	Building Maintenance-Pavil	ROBERT ELLIS PLUMBING, INC	\$991.25	2025/RMV-WTR HEATER-PAVILION
9230-01-2000-202111-105	Building Maintenance-Pavil	AIR FILTER SUPPLY	\$215.93	12987/PAVILION-FILTERS
9230-01-2000-202111-105	Building Maintenance-Pavil	ORCHARD SUPPLY HRDWR(6750-PK)	\$9.99	LTH/PAVILION MAINT SPPLIES
9230-01-2000-202111-105	Building Maintenance-Pavil	HAMILTONS ALL AMER HOME SVC	\$60.00	13672/PAVILION PEST CNTRL
9230-01-2000-202111-105	Building Maintenance-Pavil	PLATT ELECTRIC SUPPLY	\$4.96	8397001/PAVILION-LIGHTS
9230-01-2000-202111-105	Building Maintenance-Pavil	PLATT ELECTRIC SUPPLY	\$140.23	8397886/PAVILION-BATTERIES
9230-01-2000-202111-105	Building Maintenance-Pavil	PLATT ELECTRIC SUPPLY	\$1.94	8406793/PAVILION-WEDGE LAMP
9230-01-2000-202111-105	Building Maintenance-Pavil	MODESTO JANITORIAL/920813-1	\$396.79	I423052/FLOOR SCRUBBER-PAVIL
		SUB-TOTAL	\$1,821.09	
9230-01-2000-202111-107	Building Maintenance-EG	POHAMILTONS ALL AMER HOME SVC	\$55.00	13670/EG POOL PEST CNTRL
9230-01-2000-202111-107	Building Maintenance-EG	POBEST ACCESS SYSTEMS	\$157.77	LA-569038/KEYS-VAR SITES
		SUB-TOTAL	\$212.77	
9230-01-2000-202111-108	Building Maintenance-EGRC	ROBERT ELLIS PLUMBING, INC	\$392.59	2026/UNCLOG URINALS-EGRC
9230-01-2000-202111-108	Building Maintenance-EGRC	YOUNG'S TRUE VALUE HARDWARE	\$6.83	141995/EGRC-"KWIK SEAL"-MAIN
9230-01-2000-202111-108	Building Maintenance-EGRC	YOUNG'S TRUE VALUE HARDWARE	\$0.74	141997/EGRC-BLDG MAINT SPPLI
9230-01-2000-202111-108	Building Maintenance-EGRC	YOUNG'S TRUE VALUE HARDWARE	\$21.50	141998/EGRC BLDG MAINT SPPLI
9230-01-2000-202111-108	Building Maintenance-EGRC	ORCHARD SUPPLY HRDWR(6750-PK)	\$3.86	EGRC BLDG MAINT SPPLIES
9230-01-2000-202111-108	Building Maintenance-EGRC	NATHAN'S AC & CHILLER SERVICE	\$2,782.00	78/EGRC RM#1-HTR PUMP RPRS
9230-01-2000-202111-108	Building Maintenance-EGRC	TIM KIRKHAM ELECTRIC	\$160.00	1250/EGRC DRKING FOUNTAIN WI
9230-01-2000-202111-108	Building Maintenance-EGRC	HAMILTONS ALL AMER HOME SVC	\$75.00	13729/EGRC PEST CNTRL
9230-01-2000-202111-108	Building Maintenance-EGRC	GOLDEN STATE DOOR, INC	\$458.00	8997/EGRC LOCKS
9230-01-2000-202111-108	Building Maintenance-EGRC	GOLDEN STATE DOOR, INC	(\$134.00)	267CR/RET'D MOUNTING BRACKET
		SUB-TOTAL	\$3,766.52	
9230-01-2000-202111-109	Building Maintenance - JP	ORCHARD SUPPLY HRDWR(6750-PK)	\$1.19	JOHNSON REC CTR-MAINT SPPLY

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202111-109	Building Maintenance - JP	TARGET BANK/BUS CARD SVCS	\$32.31	0074-4223-6/SWEEPER-JOHNSON
9230-01-2000-202111-109	Building Maintenance - JP	HAMILTONS ALL AMER HOME SVC	\$35.00	13692/JOHNSON REC PEST CNTRL
		SUB-TOTAL	\$68.50	
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$71.59	420982/LTH-JANITORIAL SPPLIE
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$75.65	420106/LTH JANITORIAL SPPLIE
9230-01-2000-202111-111	Building Maintenance-LTH	GRAINGER, INC (627)	\$60.46	732374327-3/EYEWASH STN,POST
9230-01-2000-202111-111	Building Maintenance-LTH	AIR FILTER SUPPLY	\$40.34	12898/LTH-FILTERS
9230-01-2000-202111-111	Building Maintenance-LTH	ORCHARD SUPPLY HRDWR (6750-PK)	\$32.88	LTH/PAVILION MAINT SPPLIES
9230-01-2000-202111-111	Building Maintenance-LTH	GRAINGER, INC (627)	\$60.46	732-367488-2/LTH BLDG MAINT
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$510.03	421662/LTH-JANITORIAL SPPLIE
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$31.68	422343/LTH-JANITORIAL SPPLIE
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$69.50	1023034/LTH JANITORIAL SPPLI
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$32.29	8023431/LTH JANITORIAL SPPLI
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$68.49	3560982/LTH BLDG MAINT SPPLI
9230-01-2000-202111-111	Building Maintenance-LTH	TIM KIRKHAM ELECTRIC	\$170.00	1/LTH DRKING FOUNTAIN WIRING
9230-01-2000-202111-111	Building Maintenance-LTH	HAMILTONS ALL AMER HOME SVC	\$70.00	13727/TOWNHALL PEST CNTRL
9230-01-2000-202111-111	Building Maintenance-LTH	HAMILTONS ALL AMER HOME SVC	\$70.00	13726/TOWNHALL PEST CNTRL
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$10.71	4025274/LTH BLDG MAINT SPPLY
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$261.57	3064653/WCAC-BLDG MAINT SPPL
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$69.20	423459/LTH JANITORIAL SPPLIE
9230-01-2000-202111-111	Building Maintenance-LTH	WINDOW PRO C/O ED LAW	\$100.00	11-21/LTH WINDOW CLEANING
		SUB-TOTAL	\$1,804.85	
9230-01-2000-202111-120	Building Maintenance-W Aqu	AIR FILTER SUPPLY	\$182.50	12899/WCAC/AQUATIC-FILTERS
9230-01-2000-202111-120	Building Maintenance-W Aqu	PLATT ELECTRIC SUPPLY	\$33.94	8365242/WCAC-LIGHTS
9230-01-2000-202111-120	Building Maintenance-W Aqu	PLATT ELECTRIC SUPPLY	\$177.77	8374557/WCAC-VAR BULBS
9230-01-2000-202111-120	Building Maintenance-W Aqu	PLATT ELECTRIC SUPPLY	\$154.35	8376515/WCAC-BULBS
9230-01-2000-202111-120	Building Maintenance-W Aqu	PLATT ELECTRIC SUPPLY	\$32.84	8281354/GFCI PLUG-AQUATICS
		SUB-TOTAL	\$581.40	
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$322.23	420460/WCAC JANITORIAL SPPLI
9230-01-2000-202111-121	Building Maintenance-W Com	MOULE'S ELK GROVE GLASS	\$322.11	1009790/TEEN CTR WINDOW-RPLC
9230-01-2000-202111-121	Building Maintenance-W Com	MOULE'S ELK GROVE GLASS	(\$86.65)	EGCSD/APPLY CR ON ACCOUNT
9230-01-2000-202111-121	Building Maintenance-W Com	PLATT ELECTRIC SUPPLY	\$14.30	8281874/WCAC BLDG MAINT SPPL
9230-01-2000-202111-121	Building Maintenance-W Com	ROBERT ELLIS PLUMBING, INC	\$596.35	2037/EXTERIOR HOSE BIBS-WCAC
9230-01-2000-202111-121	Building Maintenance-W Com	AIR FILTER SUPPLY	\$182.51	12899/WCAC/AQUATIC-FILTERS
9230-01-2000-202111-121	Building Maintenance-W Com	BELL PEST CONTROL	\$135.00	0214848/WCAC-PEST CNTRL
9230-01-2000-202111-121	Building Maintenance-W Com	HOME DEPOT CREDIT SVC (7559)	\$93.80	1104233/WCAC-BLDG MAINT SPPL
9230-01-2000-202111-121	Building Maintenance-W Com	ORCHARD SUPPLY HRDWR (6750-PK)	\$34.46	WCAC-BLDG MAINT SPPLIES
9230-01-2000-202111-121	Building Maintenance-W Com	ORCHARD SUPPLY HRDWR (6750-PK)	\$43.48	WCAC BLDG MAINT SPPLIES
9230-01-2000-202111-121	Building Maintenance-W Com	ORCHARD SUPPLY HRDWR (6750-PK)	\$10.21	WCAC BLDG MAINT SPPLIES
9230-01-2000-202111-121	Building Maintenance-W Com	ORCHARD SUPPLY HRDWR (6750-PK)	\$3.08	WCAC TEEN CTR MAINT SPPLIES
9230-01-2000-202111-121	Building Maintenance-W Com	ORCHARD SUPPLY HRDWR (6750-PK)	\$24.19	WCAC-MINI HOOKS
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$211.35	421270/WCAC-JANITORIAL SPPLI
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$57.22	421382/WCAC-JANITORIAL SPPLI
9230-01-2000-202111-121	Building Maintenance-W Com	PLATT ELECTRIC SUPPLY	\$33.94	8365242/WCAC-LIGHTS
9230-01-2000-202111-121	Building Maintenance-W Com	PLATT ELECTRIC SUPPLY	\$177.76	8374557/WCAC-VAR BULBS
9230-01-2000-202111-121	Building Maintenance-W Com	PLATT ELECTRIC SUPPLY	\$154.35	8376515/WCAC-BULBS
9230-01-2000-202111-121	Building Maintenance-W Com	PLATT ELECTRIC SUPPLY	\$143.31	8384364/WCAC-BALLASTS,LAMPS
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	(\$99.56)	CM1418697/RET'D GLOVES
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$361.20	419220/WCAC-JANITORIAL SPPLI
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$194.80	421869/WCAC-JANITORIAL SPPLI
9230-01-2000-202111-121	Building Maintenance-W Com	BELL PEST CONTROL	\$135.00	0216664/WCAC PEST CNTRL
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$159.19	423702/WCAC-JANITORIAL SPPLY
		SUB-TOTAL	\$3,223.63	
9230-01-2000-202111-130	Building Maintenance-WAC	SPLATT ELECTRIC SUPPLY	\$302.89	8334069/SKATE PK MAINT SPPLI
9230-01-2000-202111-130	Building Maintenance-WAC	SPLATT ELECTRIC SUPPLY	\$78.52	8353097/SKATE PK MAINT SPPLI
		SUB-TOTAL	\$381.41	
9230-01-2000-202122-107	Chemical Supplies-EG pool-	BASIC CHEMICAL SOLUTIONS, LLC	\$447.00	SI5103338/SODIUM HYPOCHLORIT

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202122-107	Chemical Supplies-EG pool-		\$23.25	Sales Tax Accrual - 11/05
9230-01-2000-202122-107	Chemical Supplies-EG pool-		\$32.55	Sales Tax Accrual - 11/05
9230-01-2000-202122-107	Chemical Supplies-EG pool-BASIC CHEMICAL SOLUTIONS, LLC		\$198.60	SI5116555/SODIUM HYPOCHLORIT
		SUB-TOTAL	\$701.40	
9230-01-2000-202122-121	Chemical Supplies-WCAC	LINCOLN EQUIPMENT, INC	\$66.33	SI36553/ALKALINITY TESTS-WCA
		SUB-TOTAL	\$66.33	
9230-01-2000-202141-107	Land Improvements-EG Pool (LINCOLN EQUIPMENT, INC		\$59.30	SI36277/EG PK POOL RPR PARTS
9230-01-2000-202141-107	Land Improvements-EG Pool (YOUNG'S TRUE VALUE HARDWARE		\$12.81	141992/EG POOL HRDWARE
		SUB-TOTAL	\$72.11	
9230-01-2000-202191-102	Electricity-Castello Rec	SMUD	(15555 \$165.08	5180/CSTILLO REC CTR SEP-OCT
		SUB-TOTAL	\$165.08	
9230-01-2000-202191-103	Electricity-Pk & Rec Off.	SMUD	(15555 \$885.82	1009743/CSD ADMIN OFF SEP-OC
		SUB-TOTAL	\$885.82	
9230-01-2000-202191-105	Electricity-Pavilion	SMUD	(15555 \$981.56	2892321/PAVILION SEP-OCT
		SUB-TOTAL	\$981.56	
9230-01-2000-202191-108	Electricity-EG Rec Ctr	SMUD	(15555 \$1,787.95	3795/EG REC CTR SEP-OCT
		SUB-TOTAL	\$1,787.95	
9230-01-2000-202191-111	Electricity-TownHall	SMUD	(15555 \$1,941.01	167141/LTH SEP-OCT
		SUB-TOTAL	\$1,941.01	
9230-01-2000-202191-112	Electricity-Yth Ctr	SMUD	(15555 \$182.24	365162/YTH CTR SEP-OCT
9230-01-2000-202191-112	Electricity-Yth Ctr	SMUD	(15555 \$10.85	5437/YTH CTR NITE LGT SEP-OC
		SUB-TOTAL	\$193.09	
9230-01-2000-202191-121	Electricity-WCAC	SMUD	(15555 \$9,111.20	2901733/WCAC SEP-OCT
9230-01-2000-202191-121	Electricity-WCAC	SMUD	(15555 \$337.01	3077510/WCAC SFTY LIT OCT-NO
		SUB-TOTAL	\$9,448.21	
9230-01-2000-202192-108	Natural/LPG,Fuel Oil-EGRC PG & E		\$296.41	5631293602-6/EGRC OCT-NOV
		SUB-TOTAL	\$296.41	
9230-01-2000-202192-111	Natural Gas/LPG,Fuel Oil-LPG & E		\$323.72	8142478034-4/TOWNHALL OCT-NO
		SUB-TOTAL	\$323.72	
9230-01-2000-202192-112	Natural Gas,LPG,Fuel Oil-YPG & E		\$91.89	6308268420-8/YTH CTR OCT-NOV
		SUB-TOTAL	\$91.89	
9230-01-2000-202192-121	Natural Gas/LPG, Fuel Oil-PG & E		\$8,382.30	6314948343-8/WCAC OCT-NOV
		SUB-TOTAL	\$8,382.30	
9230-01-2000-202193-103	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)		\$70.47	097065000503/ADM/REC CTR REF
9230-01-2000-202193-103	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)		\$67.39	097978100507/ADM,REC CTR REF
		SUB-TOTAL	\$137.86	
9230-01-2000-202193-105	Refuse Collection/Disposal WASTE MGMT OF SACTO (AZ)		\$53.36	097178400509/PAVILION REFUSE

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202193-105	Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$51.82	098091100507/PAVILION REFUSE
		SUB-TOTAL	\$105.18	
9230-01-2000-202193-108	Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$215.76	097065000503/ADM/REC CTR REF
9230-01-2000-202193-108	Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$212.68	097978100507/ADM,REC CTR REF
		SUB-TOTAL	\$428.44	
9230-01-2000-202193-109	Refuse Collection/Johnson	CITY OF ELK GROVE-UTILITIES	\$72.18	39067-93270/JHNSON PK REFUSE
		SUB-TOTAL	\$72.18	
9230-01-2000-202193-111	Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$180.68	097065100501/TOWNHALL REFUSE
9230-01-2000-202193-111	Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$175.46	097978200505/TOWNHALL REFUSE
		SUB-TOTAL	\$356.14	
9230-01-2000-202193-112	Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$85.80	097061800500/YTH CTR REFUSE
9230-01-2000-202193-112	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$14.67	0021410051000/YTH CTR REFUSE
9230-01-2000-202193-112	Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$83.32	097975100500/YTH CTR REFUSE
		SUB-TOTAL	\$183.79	
9230-01-2000-202193-113	Refuse Collection-QuailRun	CITY OF ELK GROVE-UTILITIES	\$56.60	20345-63152/QUAIL RN REFUSE
		SUB-TOTAL	\$56.60	
9230-01-2000-202193-121	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$372.55	0044503051000/WCAC REFUSE
		SUB-TOTAL	\$372.55	
9230-01-2000-202195-111	Sewage Disposal Svc-LTH	SACRAMENTO COUNTY UTILITIES	\$144.38	50000814720/LTH SWG;WTR OC-N
		SUB-TOTAL	\$144.38	
9230-01-2000-202197-101	Telephone/Telegraph Svc	NEXTEL (P&R# 291409315)	\$96.04	291409315-042-ADJ/NEXTEL PHO
9230-01-2000-202197-101	Telephone/Telegraph Svc	NEXTEL (P&R# 291409315)	(\$96.04)	Void Open Trx
9230-01-2000-202197-101	Telephone/Telegraph Svc	NEXTEL (P&R# 291409315)	\$96.04	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$96.04	
9230-01-2000-202197-102	Telephone/Telegraph Svc-Ca	FRONTIER-A Citizens Comm Comp	\$76.21	685-7276/CASTELLO REC CTR
		SUB-TOTAL	\$76.21	
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$66.54	685-1555/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$55.60	685-2365/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$72.14	685-3047/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$96.98	686-8461/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$35.77	685-1726/P&R OFFICE OCT-NOV
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$27.28	685-4739/P&R OFFICE OCT-NOV
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$0.20	685-1555/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$35.98	685-1726/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$1.92	685-2365/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$29.52	685-4739/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$1.54	686-8461//PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$67.88	714-8402/KC OFFICE ALARM
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&	FRONTIER-A Citizens Comm Comp	\$27.83	683-9470/P&R & MAINT SHOP
		SUB-TOTAL	\$519.18	
9230-01-2000-202197-105	Telephone/Telegraph Servic	ARCH WIRELESS	\$6.29	A7927164K/PAVILION PAGER
9230-01-2000-202197-105	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$55.70	685-1700/EG PAV
		SUB-TOTAL	\$61.99	

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SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202197-107	Telephone/Telegraph Svc-EGFRONTIER-A Citizens Comm Comp		\$68.62	685-3920/EG POOL
	SUB-TOTAL		\$68.62	
9230-01-2000-202197-108	Telephone/Telegraph Svc-EGFRONTIER-A Citizens Comm Comp		\$84.39	685-1580/EGRC ALARM
	SUB-TOTAL		\$84.39	
9230-01-2000-202197-109	Telephone/Telegraph Svc-JoFRONTIER-A Citizens Comm Comp		\$38.61	683-5960/JOHNSON REC CTR
9230-01-2000-202197-109	Telephone/Telegraph Svc-JoFRONTIER-A Citizens Comm Comp		\$68.91	683-6003/JOHNSON REC ALARM
	SUB-TOTAL		\$107.52	
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		\$40.19	291409315-042-ADJ/NEXTEL PHO
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		\$92.09	291409315-042-ADJ/NEXTEL PHO
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		\$48.72	291409315-042-ADJ/NEXTEL PHO
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		(\$40.19)	Void Open Trx
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		(\$92.09)	Void Open Trx
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		(\$48.72)	Void Open Trx
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		\$181.00	291409315-042/NEXTEL PHONES
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToFRONTIER-A Citizens Comm Comp		\$36.21	683-5476/TOWNHALL
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToFRONTIER-A Citizens Comm Comp		\$441.77	684-7550/TOWNHALL
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToFRONTIER-A Citizens Comm Comp		\$85.14	683-5576/KCHQ-TOWNHALL
	SUB-TOTAL		\$744.12	
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCTELEPACIFIC COMMUNICATIONS		\$200.00	2231235-0/OCT-NOV PHONE USAG
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$34.80	291409315-042-ADJ/NEXTEL PHO
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$34.80	291409315-042-ADJ/NEXTEL PHO
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$92.58	291409315-042-ADJ/NEXTEL PHO
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$34.80	291409315-042-ADJ/NEXTEL PHO
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		(\$34.80)	Void Open Trx
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		(\$34.80)	Void Open Trx
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		(\$92.58)	Void Open Trx
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		(\$34.80)	Void Open Trx
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$249.19	291409315-042/NEXTEL PHONES
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCFRONTIER-A Citizens Comm Comp		\$100.79	684-6736/WCAC-ALARM
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCFRONTIER-A Citizens Comm Comp		\$93.24	684-6736/WCAC ALARM
	SUB-TOTAL		\$643.22	
9230-01-2000-202198-103	Water-Pk & Rec Office	ELK GROVE WATER SERVICE	\$267.61	00174000/ADM BLDG WTR AUG-OC
	SUB-TOTAL		\$267.61	
9230-01-2000-202198-108	Water-Rec Ctr	ELK GROVE WATER SERVICE	\$240.36	00186400/REC CTR WTR AUG-OCT
9230-01-2000-202198-108	Water-Rec Ctr	ELK GROVE WATER SERVICE	\$268.84	00174100/REC CTR WTR AUG-OCT
	SUB-TOTAL		\$509.20	
9230-01-2000-202198-111	Water-Laguna Town Hall	SACRAMENTO COUNTY UTILITIES	\$155.64	50000814720/LTH SWG;WTR OC-N
	SUB-TOTAL		\$155.64	
9230-01-2000-202275-102	Rent/Lease Equipment Svc-CDUST-TEX SERVICE(009-685-3917		\$48.90	103105/LINEN SVC-OCT-ALL SIT
	SUB-TOTAL		\$48.90	
9230-01-2000-202275-103	Rent/Lease Equipomnt ServiDUST-TEX SERVICE(916-685-9502		\$36.50	361176/ADMIN BLDG MATS
9230-01-2000-202275-103	Rent/Lease Equipomnt ServiDUST-TEX SERVICE(916-685-9502		\$36.50	362734/ADMIN BLDG MATS
9230-01-2000-202275-103	Rent/Lease Equipomnt ServiDUST-TEX SERVICE(009-685-3917		\$58.20	103105/LINEN SVC-OCT-ALL SIT
	SUB-TOTAL		\$131.20	
9230-01-2000-202275-105	Rent/Lease Equipment ServiDUST-TEX SERVICE(009-685-3917		\$84.60	103105/LINEN SVC-OCT-ALL SIT
	SUB-TOTAL		\$84.60	

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202275-108	Rent/Lease Equipment Svc-EDUST-TEX SERVICE(009-685-3917		\$157.35	103105/LINEN SVC-OCT-ALL SIT
	SUB-TOTAL		\$157.35	
9230-01-2000-202275-109	Rent/Lease Equipment Svc-JDUST-TEX SERVICE(009-685-3917		\$48.90	103105/LINEN SVC-OCT-ALL SIT
	SUB-TOTAL		\$48.90	
9230-01-2000-202275-111	Rent/Lease Equipment ServiMARLIN LEASING		\$1,883.48	4166826/LTH COPIER LEASE
9230-01-2000-202275-111	Rent/Lease Equipment ServiOFFICE SUPPLIES UNLIMITED		\$33.79	023775/{3} COPIER LEASES
9230-01-2000-202275-111	Rent/Lease Equipment ServiDUST-TEX SERVICE(009-685-3917		\$386.40	103105/LINEN SVC-OCT-ALL SIT
	SUB-TOTAL		\$2,303.67	
9230-01-2000-202275-112	Rent/Lease Equipment Svc-YDUST-TEX SERVICE(009-685-3917		\$27.90	103105/LINEN SVC-OCT-ALL SIT
	SUB-TOTAL		\$27.90	
9230-01-2000-202275-121	Rent/Lease Equipment Svc-WOFFICE SUPPLIES UNLIMITED		\$265.81	023775/{3} COPIER LEASES
9230-01-2000-202275-121	Rent/Lease Equipment Svc-WDUST-TEX SERVICE(009-685-3917		\$356.30	103105/LINEN SVC-OCT-ALL SIT
	SUB-TOTAL		\$622.11	
9230-01-2000-202591-102	Professional Services-CastEMMS, INC		\$20.00	12623/WINDOW CLEANING-VAR SI
9230-01-2000-202591-102	Professional Services-CastEMMS, INC		\$695.00	12715/BLDG MAINT-OCT-VAR SIT
	SUB-TOTAL		\$715.00	
9230-01-2000-202591-103	Professional Svc-P&R OfficeEMMS, INC		\$1,345.00	12715/BLDG MAINT-OCT-VAR SIT
	SUB-TOTAL		\$1,345.00	
9230-01-2000-202591-105	Professional Services-PaviNOLIMIT PROTECTION & SAFETY,		\$561.00	834/EVENT SECURITY-SEP-PAVIL
9230-01-2000-202591-105	Professional Services-PaviEMMS, INC		\$1,110.00	12714/PAVILION EVENT CLEANIN
9230-01-2000-202591-105	Professional Services-PaviNOLIMIT PROTECTION & SAFETY,		\$1,547.00	859/PAVILION EVENT SECURITY-
	SUB-TOTAL		\$3,218.00	
9230-01-2000-202591-108	Professional Svc-EGRC EMMS, INC		\$1,350.00	12715/BLDG MAINT-OCT-VAR SIT
	SUB-TOTAL		\$1,350.00	
9230-01-2000-202591-109	Professional Services-JohnEMMS, INC		\$10.00	12623/WINDOW CLEANING-VAR SI
9230-01-2000-202591-109	Professional Services-JohnEMMS, INC		\$675.00	12715/BLDG MAINT-OCT-VAR SIT
	SUB-TOTAL		\$685.00	
9230-01-2000-202591-111	Professional Svcs-LTH KENNEDY SECURITY SYSTEMS		\$520.00	2415/LTH-EVENT SECURITY
9230-01-2000-202591-111	Professional Svcs-LTH NOLIMIT PROTECTION & SAFETY,		\$1,615.00	835/EVENT SECURITY-SEP-LTH
9230-01-2000-202591-111	Professional Svcs-LTH EMMS, INC		\$1,170.00	12713/LTH POST EVENT CLEANIN
9230-01-2000-202591-111	Professional Svcs-LTH NOLIMIT PROTECTION & SAFETY,		\$833.00	860/LTH EVENT SECURITY-OCT
	SUB-TOTAL		\$4,138.00	
9230-01-2000-202591-112	Professional Services-Yth EMMS, INC		\$30.00	12623/WINDOW CLEANING-VAR SI
9230-01-2000-202591-112	Professional Services-Yth EMMS, INC		\$955.00	12715/BLDG MAINT-OCT-VAR SIT
9230-01-2000-202591-112	Professional Services-Yth EMMS, INC		\$120.00	12911/YTH CTR CARPET CLEANIN
	SUB-TOTAL		\$1,105.00	
9230-01-2000-202591-121	Professional Svcs-WCAC EMMS, INC		\$5,861.00	12715/BLDG MAINT-OCT-VAR SIT
9230-01-2000-202591-121	Professional Svcs-WCAC SAC CO SHERIFF DEPT (OFF-DUTY		\$550.66	0900200510/OCT-EVENT SECURIT
	SUB-TOTAL		\$6,411.66	

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9230 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9230-01-2000-202591-130	Professional Svcs-Skate Pk	SAC CO SHERIFF DEPT (OFF-DUTY	\$1,407.92	0941200510/SKATE PK SECURITY
	9230-01-2000-202591-130	Professional Svcs-Skate Pk	NOLIMIT PROTECTION & SAFETY,	\$599.67	858/SKATE PK SECURITY-OCT
			SUB-TOTAL	\$2,007.59	
	9230-01-2000-202852-121	Recreational Supplies-WCAC	CREATIVE EXHIBIT SYSTEMS	\$234.50	3227/WCAC-BLK TABLE THROWS
			SUB-TOTAL	\$234.50	
	9230-01-3000-303450-111	Taxes,Licenses,Assessments	CO SACRAMENTO (TAX-PO BOX 508)	\$289.98	05203957/LTH-CSA 1 TAX
			SUB-TOTAL	\$289.98	
SUB-BUDG 01				-----	
				\$72,192.46	
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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST CABLE	\$38.49	8495290070002649/CABLE NOV-D
9220-01-2000-202021-000	Subscriptions	DISH NETWORK (0698959)	\$5.99	7255707080698959/DISH TV-FD
		SUB-TOTAL	\$44.48	
9220-01-2000-202029-000	Conferences	SFD CHIEF OFFICERS' ASSN	\$30.00	GRUENEBERG/RETIREMENT DINNER
9220-01-2000-202029-000	Conferences	SACRAMENTO METRO FIRE DIST	\$450.00	10-RETIREMENT DINNR-MARTINEZ
9220-01-2000-202029-000	Conferences	FOSTER, STEVEN	\$120.00	PERDIEM/FIRE-RESCUE EXPO-LV,
9220-01-2000-202029-000	Conferences	FOSTER, STEVEN	\$36.00	REIMB/PKING-FIRE RESCUE CONF
9220-01-2000-202029-000	Conferences	VISA	\$287.60	VISA/S FOSTER-FLT-FIRE RESCU
9220-01-2000-202029-000	Conferences	VISA	\$287.60	VISA/GRUENEBERG-FLT-FIRE RES
9220-01-2000-202029-000	Conferences	VISA	\$295.00	VISA/GRUENEBERG-REG-FIRE RES
9220-01-2000-202029-000	Conferences	VISA	\$295.00	VISA/S FOSTER-REG-FIRE RESCU
9220-01-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$40.00	13149/GRUENEBERG-CIT YR DINN
9220-01-2000-202029-000	Conferences	FOSTER, STEVEN	\$80.82	REIMB/EXPS-CONF@FEINSTEINS O
9220-01-2000-202029-000	Conferences	LANGER, GREG	\$36.00	REIMB/AIRPORT PKING-CONF LV,
		SUB-TOTAL	\$1,958.02	
9220-01-2000-202035-000	Training	ERWIN, VALERIE	\$13.64	REIMB/MEALS-TRAINING CLASS
9220-01-2000-202035-000	Training	ERWIN, VALERIE	\$21.83	MILEAGE/TR CLASS 10/6
		SUB-TOTAL	\$35.47	
9220-01-2000-202061-000	Memberships	GRUENEBERG, KEITH	\$405.27	REIMB/ROTARY & CONF LUNCHES
		SUB-TOTAL	\$405.27	
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$277.06	864423-0/OFFICE SPPLIES
9220-01-2000-202076-000	Office Supplies		\$3.10	Sales Tax Accrual - 11/05
9220-01-2000-202076-000	Office Supplies	ERWIN, VALERIE	\$848.17	REIMB/FRAMING EXPS-VAR PROJ
9220-01-2000-202076-000	Office Supplies	PARAMOUNT AWARDS	\$53.63	5-23/RPLC PICTURE GLASS;ENGR
9220-01-2000-202076-000	Office Supplies	ERWIN, VALERIE	\$39.18	REIMB/BAL-CUSTOM FRAMING
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$1,541.39	859013-0/OFFICE SPPLIES
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$9.19	859013-1/COPY PAPER
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$37.28	862462-1/PAPER
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$57.73	865646-0/PAPER
9220-01-2000-202076-000	Office Supplies	VISA	\$228.70	VISA/FRADE CA MAP-FD BUS OFF
		SUB-TOTAL	\$3,095.43	
9220-01-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$59.94	558784651/SHIPPING FEES
		SUB-TOTAL	\$59.94	
9220-01-2000-202085-000	Printing Services	PIP, #1229	\$39.51	26730/PRINT RESOLUTIONS-FD
		SUB-TOTAL	\$39.51	
9220-01-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$3.47	141994/FD ADMIN BLDG MAINT S
9220-01-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$6.27	141996/FD ADMIN BLDG MAINT S
9220-01-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$40.68	LA-567914/FD BUS OFF-LOCK
9220-01-2000-202111-000	Building Maintenance	RESCUE ROOTER, INC	\$899.50	180-096762/CLEAR MAIN DRAIN
9220-01-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$448.11	LA-569038/KEYS-VAR SITES
9220-01-2000-202111-000	Building Maintenance	BELL PEST CONTROL	\$72.00	0215445/FD BUS OFF-ANT CNTRL
		SUB-TOTAL	\$1,470.03	
9220-01-2000-202191-000	Electricity	SMUD (15555	\$286.96	2829919/FD OFF;8812 MDLR SP-
		SUB-TOTAL	\$286.96	
9220-01-2000-202193-000	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$70.47	097065000503/ADM/REC CTR REF

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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$67.38	097978100507/ADM,REC CTR REF
		SUB-TOTAL	\$137.85	
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$34.99	0043965628/WIRELESS NETWORKIN
9220-01-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$49.33	2231235-0/OCT-NOV PHONE USAG
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.39	T4294296/ALL STNS ADN LINES
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$74.10	9164251121/GRUENEBERG-CELLPH
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.39	T3954828/ALL STNS ADN LINES
9220-01-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$710.00	711-1109/FD ADM PHONE RENT
9220-01-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$52.21	827543326-028/NEXTEL PHONES
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$34.99	0043965628/WIRELESS NETWORKIN
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$72.09	0060255877/GRUENEBERG CELLPH
		SUB-TOTAL	\$1,084.49	
9220-01-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$267.60	00174000/ADM BLDG WTR AUG-OC
		SUB-TOTAL	\$267.60	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$205.35	153161/FD BUS 7255 COPIER MA
		SUB-TOTAL	\$205.35	
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$19.00	361164/FDS BUS OFF MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$19.00	362721/FD BUS OFF-MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$19.00	366283/FD BUS OFF-MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$27.00	371688/FD ADMIN MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$27.00	373435/FD ADMIN MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$27.00	375272/FD ADMIN-MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	PITNEY BOWES (KY-856179)	\$361.56	0810341-OT05/FD PSTG MACH RE
9220-01-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252792-F	\$474.07	1252792051208/FD 7255 COPIER
		SUB-TOTAL	\$973.63	
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$73.35	542054/FD BUS OFF COFFEE SPP
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$48.00	543204/FD BUS-COFFEE SPPLIES
9220-01-2000-202332-000	Food Supplies	ALHAMBRA DRINKING WATER	\$32.36	4322352-20/FD BUS OFF WATR-O
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$61.15	544371/FD BUS OFF COFFEE SPP
		SUB-TOTAL	\$214.86	
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYs	\$544.00	18996/JUL'05 LEGAL SVCS
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYs	\$1,545.49	19091/OCT LEGAL SVCS
		SUB-TOTAL	\$2,089.49	
9220-01-2000-202591-000	Professional Services	VISA	\$245.00	VISA/E-MAIL-MICROSOFT SUPPOR
9220-01-2000-202591-000	Professional Services	SONITROL OF SACRAMENTO, INC	\$122.00	SS00530912/MONITORING NOV'05
9220-01-2000-202591-000	Professional Services	GOODWIN CONSULTING GROUP, INC	\$2,406.25	2979/FIRE FEE STUDY
		SUB-TOTAL	\$2,773.25	
9220-01-2000-202811-000	Data Processing Maint Serv	RAIN NETWORKS	\$77.84	3341/ANTI-SPAM APPLIANCE
9220-01-2000-202811-000	Data Processing Maint Serv	RAIN NETWORKS	\$28.71	3341/ANTI-SPAM UPDATES/MAINT
9220-01-2000-202811-000	Data Processing Maint Serv	VISA	\$73.85	VISA/UPGRADES-DELL LATITUDES
		SUB-TOTAL	\$180.40	
9220-01-4000-424201-000	Structures & Improvements	RAY'S MOBILE TRANSPORT	\$469.00	5764/MOVE EMS LAB to TR FAC
		SUB-TOTAL	\$469.00	
9220-01-4000-424201-003	Structures and Improvement	UNITED RENTALS	\$275.93	51980444-001/EQUIP-EMS LAB
9220-01-4000-424201-003	Structures and Improvement	UNITED RENTALS	\$449.14	51945631-001/LOADER-EMS LAB
		SUB-TOTAL	\$725.07	

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9220 SUB-BUDG 01
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9220-01-4000-424201-072	Structures and Improvement	LIFE FITNESS	\$3,780.52	2208114/ST 72 CROSS-TRAINER
9220-01-4000-424201-072	Structures and Improvement	LIFE FITNESS	\$1,944.22	2209338/ST 72 TREADMILL
9220-01-4000-424201-072	Structures and Improvement	ROBERT ELLIS PLUMBING, INC	\$34,659.19	2027/ST 72-PLUMBING NEW STN
9220-01-4000-424201-072	Structures and Improvement	CITY OF ELK GROVE(chg info as	\$3,384.17	7247/CONSTR MGMT-ST 72 CONST
9220-01-4000-424201-072	Structures and Improvement	ORCHARD SUPPLY HRDWR(6750-PK)	\$10.21	ST 72 CONSTR MTLs
9220-01-4000-424201-072	Structures and Improvement	ORCHARD SUPPLY HRDWR(6750-PK)	\$63.54	ST 72 CONSTR SPPLIES
9220-01-4000-424201-072	Structures and Improvement	ORCHARD SUPPLY HRDWR(6750-PK)	\$17.21	ST 72 CONSTR SPPLIES
9220-01-4000-424201-072	Structures and Improvement	ORCHARD SUPPLY HRDWR(6750-PK)	\$0.64	ST 72 CONSTR SPPLIES
9220-01-4000-424201-072	Structures and Improvement	ORCHARD SUPPLY HRDWR(6750-PK)	\$8.12	ST 72 CONSTR SPPLIES
9220-01-4000-424201-072	Structures and Improvement	ORCHARD SUPPLY HRDWR(6750-PK)	(\$7.09)	RET'D ST 72 CONSTR SPPLIES
9220-01-4000-424201-072	Structures and Improvement	ORCHARD SUPPLY HRDWR(6750-PK)	\$10.75	ST 72 CONSTR SPPLIES
9220-01-4000-424201-072	Structures and Improvement	ORCHARD SUPPLY HRDWR(6750-PK)	\$9.67	ST 72 CONSTR SPPLIES
9220-01-4000-424201-072	Structures and Improvement	ORCHARD SUPPLY HRDWR(6750-PK)	\$24.57	ST 72 CONSTR SPPLIES
9220-01-4000-424201-072	Structures and Improvement	NOLIMIT PROTECTION & SAFETY,	\$2,091.00	809/ST 72 CONSTR SECURITY
9220-01-4000-424201-072	Structures and Improvement		\$224.00	Correct Coding on JE 135543
9220-01-4000-424201-072	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$3,535.00	29677/ST 72-CONSTR OBSERVATI
9220-01-4000-424201-072	Structures and Improvement	MAGNUM ENTERPRISES, INC	\$119,117.93	2490-00012/ST 72 CONTR
9220-01-4000-424201-072	Structures and Improvement	CO SACRAMENTO (PW1587)	\$397.68	90234710/ST 72 PUB WRK TECH
9220-01-4000-424201-072	Structures and Improvement	MAGNUM ENTERPRISES, INC	\$76,000.00	2490-00012/BAL-ST 72R SEPT P
		SUB-TOTAL	\$245,271.33	
9220-01-4000-424201-074	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$2,736.25	29427/ST 74 CONCRETE TESTING
		SUB-TOTAL	\$2,736.25	
9220-01-4000-424201-077	Structures & Improvements-	PERKINS WELDING WORKS	\$22,824.40	237255/ST 77 DIESEL FUEL TAN
9220-01-4000-424201-077	Structures & Improvements-	PERKINS WELDING WORKS	\$10,917.24	237256/ST 77 UNLEADED FUEL T
		SUB-TOTAL	\$33,741.64	

SUB-BUDG 01

\$298,265.32

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ACCOUNT#

ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202021-074	Subscriptions	DISH NETWORK (0117274)	8255101010117274/DISH TV-NV-
	SUB-TOTAL	\$102.96 \$102.96	
9220-02-2000-202022-000	Books/Periodicals		Sales Tax Accrual - 11/05
	SUB-TOTAL	\$19.38 \$19.38	
9220-02-2000-202029-000	Conferences	TRAINING OFFICERS SYMPOSIUM	1002-F05/(12)TR OFF SYMPOSIU
9220-02-2000-202029-000	Conferences	HAAS, RICHARD A JR	PERDIEM/TR OFF CONF-NOV'05
9220-02-2000-202029-000	Conferences	STUMBAUGH, SEAN	PERDIEM/TR OFF CONF-NOV'05
9220-02-2000-202029-000	Conferences	LANGER, GREG	PERDIEM/FIRE RESCUE EXPO-LV,
	SUB-TOTAL	\$800.00 \$200.00 \$200.00 \$120.00 \$1,320.00	
9220-02-2000-202035-000	Training	TRAINING OFFICERS SYMPOSIUM	1002-F05/(12)TR OFF SYMPOSIU
9220-02-2000-202035-000	Training	ST CA/OES/CSTI (8123-SLO)	PERDIEM/CLASS EOC1-05
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	168207/ROOFING-FIRE TRAINING
9220-02-2000-202035-000	Training	GANGL, RONALD	PERDIEM/TR CLASS-PALM SPGS
9220-02-2000-202035-000	Training	D & J TOWING	10-1776/TOW VEHs FOR TRAINI
9220-02-2000-202035-000	Training	MCNAY, CHRIS	PERDIEM/'05 TR SYMPOSIUM-FRE
	SUB-TOTAL	\$2,320.00 \$475.00 \$17.19 \$160.00 \$480.00 \$80.00 \$3,532.19	
9220-02-2000-202039-000	Employee Transportation	CAMPANARIO, MANDY	MILEAGE/DIST BUS 10/24-29/05
	SUB-TOTAL	\$10.96 \$10.96	
9220-02-2000-202040-000	Strike Team Travel		Correct Coding on JE134284-2
9220-02-2000-202040-000	Strike Team Travel		Correct Coding on JE134292-2
9220-02-2000-202040-000	Strike Team Travel		Correct Coding on JE134299-3
9220-02-2000-202040-000	Strike Team Travel		Correct Coding on JE134305-3
9220-02-2000-202040-000	Strike Team Travel		Correct Coding on JE134312-3
9220-02-2000-202040-000	Strike Team Travel	FERGUSON, JEFFREY	REIMB/TRVL EXPS-HURRICANE KA
9220-02-2000-202040-000	Strike Team Travel		Correct Coding on JE 135542
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/MEAL-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/MEAL-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/FUEL-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/LODGING-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/DIESEL-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/LODGING-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/MEAL-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/DIESEL-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/DIESEL-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/LODGING-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/DIESEL-TOPANGA INCIDENT
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/DIESEL-TOGANGA INCIDENT
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/DIESEL-TOGANGA INCIDENT
9220-02-2000-202040-000	Strike Team Travel	VISA	VISA/LODGING-HURRICANE TEAM
9220-02-2000-202040-000	Strike Team Travel	BROWNING, LAWRENCE KEVIN	REIMB/ROOM-BARREL FIRE S/TEA
9220-02-2000-202040-000	Strike Team Travel	BROWNING, LAWRENCE KEVIN	REIMB/ROOM-BARREL FIRE S/TEA
	SUB-TOTAL	\$216.03 \$119.58 \$29.40 \$137.57 \$170.45 \$2,787.58 \$66.50 \$31.46 \$32.41 \$82.60 \$62.15 \$59.73 \$101.69 \$15.60 \$71.78 \$73.29 \$100.10 \$75.00 \$75.00 \$80.77 \$594.71 \$34.10 \$34.15 \$5,051.65	
9220-02-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	256/ADD '06 NSTAR AMBULANCE
	SUB-TOTAL	\$416.58 \$416.58	
9220-02-2000-202076-000	Office Supplies		Sales Tax Accrual - 11/05
9220-02-2000-202076-000	Office Supplies	GAINSLEY, KEVIN SEAN	REIMB/STOP WATCHES-FF TESTIN
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	864654-0/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	864654-1/LABEL MAKER
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	865783-0/TACK BOARD

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548 SUB-TOTAL	\$135.10 \$479.10	866912-0/OFFICE SPPLIES
9220-02-2000-202076-071	Office Supplies	BURKETT'S OFFICE SPPLY(106548 SUB-TOTAL	\$7.00 \$7.00	864652-0/ST 71 PENS
9220-02-2000-202076-072	Office Supplies	VISA	\$82.11	VISA/ST 72R OFFICE SPPLIES
9220-02-2000-202076-072	Office Supplies	RIVER CITY BANK (DALLAS, TX) SUB-TOTAL	\$190.25 \$272.36	FLOWERS/ST 72 R DEDICATION
9220-02-2000-202076-076	Office Supplies	BURKETT'S OFFICE SPPLY(106548 SUB-TOTAL	\$390.95 \$390.95	864732-0/ST 76 OFFICE SPPLIE
9220-02-2000-202077-000	Public Education		\$228.63	Sales Tax Accrual - 11/05
9220-02-2000-202077-000	Public Education	VISA	\$174.03	VISA/(18) SMOKE DETECTORS-PUB
9220-02-2000-202077-000	Public Education	STOCKMEN SUPPLY CO	\$38.00	09308/HTCH FOR SOOT CMP TRAL
9220-02-2000-202077-000	Public Education	YOUNG'S TRUE VALUE HARDWARE	\$79.51	013993/HRVST FEST SHEETING
9220-02-2000-202077-000	Public Education	YOUNG'S TRUE VALUE HARDWARE	\$14.34	013994/SOOT CAMP SUPPLIES
9220-02-2000-202077-000	Public Education	MEDIC	\$2,475.26	51037/BATTERIES-PUB ED
		SUB-TOTAL	\$3,009.77	
9220-02-2000-202081-000	Postage Service	VISA	\$10.35	VISA/UPS SHIPPING FEES-TR MT
		SUB-TOTAL	\$10.35	
9220-02-2000-202085-000	Printing Services	PIP, #1229	\$805.40	26611/(7.5k) BUSINESS CARDS
9220-02-2000-202085-000	Printing Services	PIP, #1229	\$438.12	26671/ST 72 PROGRAMS
9220-02-2000-202085-000	Printing Services	PIP, #1229	\$217.48	26791/(1k) "CARSEAT" BUS CAR
9220-02-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$638.67	7439/CERTS PRINTING
		SUB-TOTAL	\$2,099.67	
9220-02-2000-202103-003	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN SUB-TOTAL	\$200.00 \$200.00	0511EGFD/ALL STNS LANDSC MAI
9220-02-2000-202103-071	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN SUB-TOTAL	\$215.00 \$215.00	0511EGFD/ALL STNS LANDSC MAI
9220-02-2000-202103-072	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN SUB-TOTAL	\$120.00 \$120.00	0511EGFD/ALL STNS LANDSC MAI
9220-02-2000-202103-073	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN SUB-TOTAL	\$275.00 \$275.00	0511EGFD/ALL STNS LANDSC MAI
9220-02-2000-202103-074	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN SUB-TOTAL	\$165.00 \$165.00	0511EGFD/ALL STNS LANDSC MAI
9220-02-2000-202103-075	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN SUB-TOTAL	\$275.00 \$275.00	0511EGFD/ALL STNS LANDSC MAI
9220-02-2000-202103-076	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN SUB-TOTAL	\$260.00 \$260.00	0511EGFD/ALL STNS LANDSC MAI
9220-02-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$27.00	13992/FD BLDG MAINT SPPLIES
9220-02-2000-202111-000	Building Maintenance	UNITED TEXTILE	\$116.24	383892/PAPER TOWELS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202111-000	Building Maintenance	UNITED TEXTILE	\$107.21	384021/PAPER TOWELS
9220-02-2000-202111-000	Building Maintenance	MCMASTER-CARR SUPPLY	\$45.96	30733093/KEY CABINET
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$345.23	412567/BATTERIES
9220-02-2000-202111-000	Building Maintenance	GLOBAL EQUIPMENT COMPANY	(\$154.48)	101265536CR/RET'D MDSE
9220-02-2000-202111-000	Building Maintenance	GLOBAL EQUIPMENT COMPANY	\$801.72	101265536/STEEL RACKS
		SUB-TOTAL	\$1,288.88	
9220-02-2000-202111-002	Building Maintenance		(\$0.75)	Sales Tax Accrual - 11/05
9220-02-2000-202111-002	Building Maintenance	CONNER SAND & GRAVEL	\$301.70	14886/(3/4AB) FIRE MAINT FAC
		SUB-TOTAL	\$300.95	
9220-02-2000-202111-003	Building Maintenance-Train	CONNER SAND & GRAVEL	\$969.75	14692/AGG BASE ROCK-TR FAC
9220-02-2000-202111-003	Building Maintenance-Train	EMMS, INC	(\$57.74)	12589cr/CR ON SVC 10/1/05
9220-02-2000-202111-003	Building Maintenance-Train	EMMS, INC	\$375.00	12712/BLSG MAINT-TR FAC-NOV
9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC	\$45.00	13689/TR FAC PEST CNTRL
		SUB-TOTAL	\$1,332.01	
9220-02-2000-202111-071	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$32.34	13989/SDT 71 BLDG MAINT SPPL
9220-02-2000-202111-071	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$96.18	13990/ST 71 BLDG MAINT SPPLI
9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	13732/ST 71 PEST CNTRL
9220-02-2000-202111-071	Building Maintenance	MODESTO JANITORIAL/920813-1	\$333.80	418958/ST 71 JANITORIAL SPPL
		SUB-TOTAL	\$497.32	
9220-02-2000-202111-072	Building Maintenance	SIGN CENTER, INC	\$19.97	25140/FIRE CONTROL ROOM SIGN
9220-02-2000-202111-072	Building Maintenance	SIGN CENTER, INC	\$118.59	25210/GRAND OPENING BNNR-#72
9220-02-2000-202111-072	Building Maintenance	AIR FILTER SUPPLY	\$170.68	12809/ST 72 FILTERS
9220-02-2000-202111-072	Building Maintenance	EMMS, INC	\$330.00	12642/ST 72-POST CONSTR CLEA
9220-02-2000-202111-072	Building Maintenance	ENVIRONMENTAL AQUA, INC	\$64.29	22938/ST 72 POTASSIUM-WTR SF
9220-02-2000-202111-072	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$1,716.00	102875/ST 72-PHOTO CELLS-DOO
9220-02-2000-202111-072	Building Maintenance	PARAMOUNT AWARDS	\$203.78	10-10/(19) LOCKER NAME PLATES
9220-02-2000-202111-072	Building Maintenance	CUMMINS WEST, INC	\$1,100.00	003-55926/ST 72-TEST GENERAT
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13733/ST 72R PEST CNTRL
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13794/ST 72 PEST CNTRL
9220-02-2000-202111-072	Building Maintenance	MODESTO JANITORIAL/920813-1	\$333.80	418960/ST 72R JANITORIAL SPP
		SUB-TOTAL	\$4,147.11	
9220-02-2000-202111-073	Building Maintenance	PLATT ELECTRIC SUPPLY	\$59.86	8294334/ST 73 LIGHTS
9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13765/ST 73 PEST CNTRL
9220-02-2000-202111-073	Building Maintenance	MODESTO JANITORIAL/920813-1	\$333.80	418961/ST 73 JANITORIAL SPPL
		SUB-TOTAL	\$438.66	
9220-02-2000-202111-074	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$109.00	102666/ST 74 ROLLUP DOOR ADJ
9220-02-2000-202111-074	Building Maintenance	ORCHARD SUPPLY HRDWR(5739-FI)	\$70.03	ST 74 BLDG MAINT SPPLIES
9220-02-2000-202111-074	Building Maintenance	ORCHARD SUPPLY HRDWR(5739-FI)	\$2.05	LATE FEES
9220-02-2000-202111-074	Building Maintenance	A & D AUTOMATIC GATE CO, INC	\$211.63	5005001307/ST 74 KEYPAD RPRS
9220-02-2000-202111-074	Building Maintenance	A & D AUTOMATIC GATE CO, INC	\$34.01	5005001718/ST 74 GATE TRNSMT
9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	13734/ST 74 PEST CNTRL
9220-02-2000-202111-074	Building Maintenance	VISA	\$3,096.00	VISA/ST 74 BLINDS
9220-02-2000-202111-074	Building Maintenance	MODESTO JANITORIAL/920813-1	\$333.80	418967/ST 74 JANITORIAL SPPL
		SUB-TOTAL	\$3,891.52	
9220-02-2000-202111-075	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$7.53	ST 75 COBWEB DUSTER
9220-02-2000-202111-075	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$120.00	102876/ST 75 ROLLUP DOOR RPR
9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13766/ST 75 PEST CNTRL
9220-02-2000-202111-075	Building Maintenance	MODESTO JANITORIAL/920813-1	\$333.80	418971/ST 75 JANITORIAL SPPL
		SUB-TOTAL	\$506.33	
9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13655/ST 76 PEST CNTRL
9220-02-2000-202111-076	Building Maintenance	MODESTO JANITORIAL/920813-1	\$54.79	418972-2/ST 76 JANITORIAL SP

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$99.79	
9220-02-2000-202191-003	Electricity	SMUD	(15555 SUB-TOTAL	\$1,472.58 \$1,472.58
9220-02-2000-202191-071	Electricity	SMUD	(15555 SUB-TOTAL	\$947.10 \$947.10
9220-02-2000-202191-072	Electricity	SMUD	(15555 SUB-TOTAL	\$13.77 \$13.77
9220-02-2000-202191-073	Electricity	SMUD	(15555 SUB-TOTAL	\$946.04 \$946.04
9220-02-2000-202191-074	Electricity	SMUD	(15555 SUB-TOTAL	\$960.15 \$960.15
9220-02-2000-202191-075	Electricity	SMUD	(15555 SUB-TOTAL	\$943.45 \$943.45
9220-02-2000-202191-076	Electricity	SMUD	(15555 SUB-TOTAL	\$838.08 \$838.08
9220-02-2000-202192-000	Natural Gas/LPG Fuel Oil	KAMPS PROPANE, INC	\$7.68 SUB-TOTAL	41709/PROPANE \$7.68
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	KAMPS PROPANE, INC	\$600.09	6444/PROPANE-TR FAC
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	KAMPS PROPANE, INC	\$996.50	6640/PROPANE-TR FAC
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	FERRELLGAS (50046765)	\$1,174.69	1004997561/PROPANE-TR FAC
		SUB-TOTAL	\$2,771.28	
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	PG & E	\$254.83 SUB-TOTAL	5589626938-2/ST 71 OCT-NOV \$254.83
9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil	PG & E	\$279.10 SUB-TOTAL	9183225473-3/ST 73 OCT-NOV \$279.10
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E	\$349.59 SUB-TOTAL	3100811690-2/st 74 oct-nov \$349.59
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E	\$759.85 SUB-TOTAL	9173701893-6/ST 75 OCT-NOV \$759.85
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E	\$147.26 SUB-TOTAL	7422754683-0/ST 76 OCT-NOV \$147.26
9220-02-2000-202193-003	Refuse Collect/Disposal SeWASTE MGMT OF SACTO (AZ)		\$93.42	067252400501/TR FAC REFUSE
9220-02-2000-202193-003	Refuse Collect/Disposal SeWASTE MGMT OF SACTO (AZ)		\$90.72	067453000506/TR FAC REFUSE
		SUB-TOTAL	\$184.14	
9220-02-2000-202193-071	Refuse Collect/Disposal SwWASTE MGMT OF SACTO (AZ)		\$145.68	067253800501/ST 71 REFUSE

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202193-071	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$141.49	067454400507/ST 71 REFUSE
		SUB-TOTAL	\$287.17	
9220-02-2000-202193-072	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$84.83	0081018051000/ST 72 REFUSE
		SUB-TOTAL	\$84.83	
9220-02-2000-202193-073	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$52.04	9903980051000/ST 73 REFUSE
		SUB-TOTAL	\$52.04	
9220-02-2000-202193-074	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$118.06	067251900501/ST 74 REFUSE
9220-02-2000-202193-074	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$113.66	067452500506/ST 74 REFUSE
		SUB-TOTAL	\$231.72	
9220-02-2000-202193-075	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$55.91	9905969051000/ST 75 REFUSE
		SUB-TOTAL	\$55.91	
9220-02-2000-202193-076	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$59.84	9955543051000/ST 76 REFUSE
		SUB-TOTAL	\$59.84	
9220-02-2000-202195-071	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$57.00	50002698880/ST 71 SWG OCT-DE
		SUB-TOTAL	\$57.00	
9220-02-2000-202195-074	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$57.00	50001015154/ST 74 SWG;WTR O-
		SUB-TOTAL	\$57.00	
9220-02-2000-202195-075	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$57.00	50006720061/ST 75 SWG;WTR OC
		SUB-TOTAL	\$57.00	
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$155.46	129-14509970/FD CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$83.17	0043965628/WIRELESS NETWORKIN
9220-02-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$242.86	2231235-0/OCT-NOV PHONE USAG
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$352.08	129-10103729/CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$5.75	204-104-6503/FD YELLOW PG
9220-02-2000-202197-000	Telephone/Telegraph Servic	GAINSLEY, KEVIN SEAN	\$24.43	REIMB/PHONE BELT CLIP
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$79.97	685-8601/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$273.34	685-4845/CONF RM A CMND CTR
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.18	685-4456/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	PREMIERE GLOBAL SERVICES	\$688.17	20753702/FD CONFERENCE CALLS
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$685.63	827543326-028/NEXTEL PHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	GLOBALSTAR USA	\$183.02	961675/FD EMER SATELLITE PHO
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$34.99	0043965628/WIRELESS NETWORKIN
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRELESS MESSAGE(R1-0	\$2,165.68	R1061276FL/FD PAGERS-DEC
		SUB-TOTAL	\$5,026.73	
9220-02-2000-202197-002	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$16.48	T4294296/ALL STNS ADN LINES
9220-02-2000-202197-002	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$16.48	T3954828/ALL STNS ADN LINES
		SUB-TOTAL	\$32.96	
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$234.16	714-2489/EMER LINE-TR FAC
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$127.32	686-5140/TRN FAC
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$180.27	711-2276/TR FAC PHONE RENT
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$77.76	714-2489/EMER LINE-TR FAC
		SUB-TOTAL	\$619.51	
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.38	T4294296/ALL STNS ADN LINES

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9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$93.15	001-0662/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$66.36	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$830.68	685-0591/ST 71 DSL
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.12	001-0655/st 71 EMS ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	MCI RESIDENTIAL SVC-7AD17109	\$24.56	7ad17109/st 71 capt line
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.38	T3954828/ALL STNS ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.56	451-1298/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.56	371-1315/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$191.02	711-2234/ST 71 PHONE RENT
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$197.01	001-0206/ST 71 ADN LINE
		SUB-TOTAL	\$1,664.78	
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$56.03	684-2599/ST 72 ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$60.51	684-2029/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$51.83	683-2459/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.72	T4294296/ALL STNS ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$560.00	711-1109/EMER LINE-ST 72
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$47.41	711-2238/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$106.29	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$938.63	685-8484/ST 72 NEW PHONE LIN
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$378.62	685-8484/ST 72 NEW PHONE LIN
9220-02-2000-202197-072	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.72	T3954828/ALL STNS ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$203.97	711-2238/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.18	684-2599/ST 72 ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$55.61	684-2029/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.18	683-2459/ST 72 MODEM
		SUB-TOTAL	\$2,612.70	
9220-02-2000-202197-073	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.38	T4294296/ALL STNS ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$73.80	685-4122/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$68.05	685-2692/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$94.42	001-0664/ST 73 ADN LINE
9220-02-2000-202197-073	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.38	T3954828/ALL STNS ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.81	711-1782/ST 73 PHONE RENT
		SUB-TOTAL	\$414.84	
9220-02-2000-202197-074	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T4294296/ALL STNS ADN LINES
9220-02-2000-202197-074	Telephone/Telegraph Servic	BAY ALARM (218-RODEO,CA)	\$165.75	1362744051015M/ST 74 ALARM
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$88.94	684-5400/ST 74
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$80.03	684-7361/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$58.84	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$53.89	684-8083/ST 74 FIRE ALARM LI
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$81.56	6846335/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$86.39	003-0135/ST 74 EMS ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T3954828/ALL STNS ADN LINES
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$203.21	711-2235/ST 74 PHONE RENT
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$86.39	003-0136/ST 74 EMS ADN LINE
		SUB-TOTAL	\$953.82	
9220-02-2000-202197-075	Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T4294296/ALL STNS ADN LINES
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$334.46	691-3971/ST 75
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$123.54	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$33.94	683-0745/ST 75 COMP LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T3954828/ALL STNS ADN LINES
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.81	711-1793/ST 75 PHONE RENT
		SUB-TOTAL	\$662.57	
9220-02-2000-202197-076	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.82	T4294296/ALL STNS ADN LINES
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$200.20	688-7551/ST 76
9220-02-2000-202197-076	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.82	T3954828/ALL STNS ADN LINES
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$107.87	711-1948/st 76 PHONE RENT
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.78	002-1457/ST 76 MODEM

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$458.49	
9220-02-2000-202198-000	Water		(\$224.00)	Correct Coding on JE 135543
		SUB-TOTAL	(\$224.00)	
9220-02-2000-202198-071	Water	ELK GROVE WATER SERVICE	\$237.69	00176200/ST 71 WTR AUG-NOV
		SUB-TOTAL	\$237.69	
9220-02-2000-202198-072	Water	SWRCB/STORM WATER FEES	\$224.00	0507623/ST 72 STORM WTR FEES
		SUB-TOTAL	\$224.00	
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$455.54	12600800/ST 73 WTR AUG-OCT
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$312.16	12600700/ST 73 WTR AUG-OCT
		SUB-TOTAL	\$767.70	
9220-02-2000-202198-074	Water	SACRAMENTO COUNTY UTILITIES	\$238.94	50001015154/ST 74 SWG;WTR O-
		SUB-TOTAL	\$238.94	
9220-02-2000-202198-075	Water	SACRAMENTO COUNTY UTILITIES	\$151.79	50006720061/ST 75 SWG;WTR OC
9220-02-2000-202198-075	Water	SACRAMENTO COUNTY UTILITIES	\$262.16	50006896506/ST 75
		SUB-TOTAL	\$413.95	
9220-02-2000-202205-074	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$3.54	D36507/ST 74 CRPR & BRK FLUI
		SUB-TOTAL	\$3.54	
9220-02-2000-202226-074	Expendable Tools	VALLEY MOTOR PARTS, INC	\$22.57	D36507/ST 74 CRPR & BRK FLUI
		SUB-TOTAL	\$22.57	
9220-02-2000-202231-000	Fire Equipment Maintenance	PERKINS WELDING WORKS	\$360.38	237529/SPILL CONTAINMENTS
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$2,478.04	1084892-00/NOZZLES (4)
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$79.29	1088378-01/PIKE POLE
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$73.46	1088378-02/AXE
9220-02-2000-202231-000	Fire Equipment Maintenance	CASCADE FIRE EQUIPMENT	\$673.44	114445/HOSE
9220-02-2000-202231-000	Fire Equipment Maintenance	HI-TECH EMERGENCY VEH SVC, INC	\$1,433.91	111810/(3) RPLCMT LADDERS
9220-02-2000-202231-000	Fire Equipment Maintenance	VISA	\$104.33	VISA/"DECON" SHOWER PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$115.71	2629/SVC-CERT EXTINGUISHERS
9220-02-2000-202231-000	Fire Equipment Maintenance	UNITED RENTALS	\$48.49	52235899-001/FLTR WTR TNK FT
9220-02-2000-202231-000	Fire Equipment Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$30.11	013996/RPR PARTS EQUIP MAINT
9220-02-2000-202231-000	Fire Equipment Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$247.88	013997/EQUIP RPR PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	ALLSTAR FIRE EQUIPMENT, INC	\$13,343.76	101178/(48lngths) FIRE HOSE
9220-02-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$3.48	6138/CHAINSAW RETAINER CLIPS
9220-02-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$33.35	7162/CHAINSAW BAR OIL
9220-02-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$30.64	6503/(2)CHAINSAW CAP ASSYS
9220-02-2000-202231-000	Fire Equipment Maintenance	BAUER COMPRESSORS	\$208.73	74367/SCBA PARTS
		SUB-TOTAL	\$19,265.00	
9220-02-2000-202231-072	Fire Equipment Maintenance	WESTERN SUPPLY, INC-ELK GROVE	\$195.08	29080/ST72-AIRHOSE,BLOWGUN,E
		SUB-TOTAL	\$195.08	
9220-02-2000-202261-003	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$205.35	156218/TR FAC 7155 COPIER MA
		SUB-TOTAL	\$205.35	
9220-02-2000-202261-071	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$179.83	152942/ST 71 7033 COPIER MAI
		SUB-TOTAL	\$179.83	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202271-000	Radio/Plectron Maintenance	MOTOROLA, INC	\$129.30	13475472/CABLES
9220-02-2000-202271-000	Radio/Plectron Maintenance	MOTOROLA, INC	\$64.00	87980263/(20) EMER BUTTONS
9220-02-2000-202271-000	Radio/Plectron Maintenance	MOTOROLA, INC	\$64.00	87995572/(20) BTTN PLUNGERS
9220-02-2000-202271-000	Radio/Plectron Maintenance	MOTOROLA, INC	\$466.58	88014620/ANTENNA;CABLE ASSY
9220-02-2000-202271-000	Radio/Plectron Maintenance	OMNI COMM, INC	\$409.69	5242/OCT-RADIO REPAIRS
		SUB-TOTAL	\$1,133.57	
9220-02-2000-202275-000	Rent/Lease Equipment	ServienDEAVOUR, INC	\$80.82	66584/21' STORAGE CONTAINER
9220-02-2000-202275-000	Rent/Lease Equipment	ServienDEAVOUR, INC	\$80.82	67645/21' STORAGE CONTAINER
		SUB-TOTAL	\$161.64	
9220-02-2000-202275-002	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	371709/ST 72 MATS,DUSTERS
		SUB-TOTAL	\$17.00	
9220-02-2000-202275-003	Rent/Lease Equipment	ServicITICORP VENDOR FIN(1252791-T	\$468.32	1252791051201/TR FAC COPIER
		SUB-TOTAL	\$468.32	
9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$32.00	357697/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$32.00	361180/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$32.00	362737/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$32.00	366298/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$78.42	LSAS13080/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$114.72	LSAC7024/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$32.00	371703/ST 71 MATS,MOPS
9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$32.00	373450/ST 71 MATS,MOPS
9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$32.00	375287/ST 71 MATS,MOPS
9220-02-2000-202275-071	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$78.42	LSAC15137/ST 71 LINENS
		SUB-TOTAL	\$495.56	
9220-02-2000-202275-072	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$24.64	LSAC11975/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	361186/ST 72 MATS,DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	362743/ST 72 MATS,DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	366304/ST 72 MATS,DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$64.00	371726/ST 72 MATS,MOPS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$64.00	373456/ST 72 MATS,MOPS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	373457/ST 72 MATS,DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	375293/ST 72 MATS,DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$64.00	375294/ST 72 MATS,MOPS
9220-02-2000-202275-072	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$24.64	LSAC13962/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$24.64	LSAC15983/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServivISA	\$85.00	VISA/UHAUL DEP-ST 72R MOVING
9220-02-2000-202275-072	Rent/Lease Equipment	ServivISA	\$168.74	VISA/BAL-UHAUL RENT-ST 72R M
		SUB-TOTAL	\$604.66	
9220-02-2000-202275-073	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$74.10	LSAC11110/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	361170/ST 73 MOPS,MATS
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	362728/ST 73 MOPS,MATS
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	366290/ST 73 MOPS,MATS
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	371694/ST 73 MOPS,MATS
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	373442/ST 73 MATS,MOPS
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	375278/ST 73 MATS,MOPS
9220-02-2000-202275-073	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$147.38	LSAC3046/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$74.10	LSAC5032/ST 73 LINENS
		SUB-TOTAL	\$547.58	
9220-02-2000-202275-074	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$49.50	361184/ST 74 MOPS,MATS
9220-02-2000-202275-074	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$49.50	362741/ST 74 MOPS,MATS
9220-02-2000-202275-074	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$49.50	366302/ST 74 MOPS,MATS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202275-074	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$48.00	371707/ST 74 MATS,MOPS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$48.00	373454/ST 74 MATS,MOPS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$48.00	375291/ST 74 MATS,MOPS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	589148/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	LSAC9482/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	LSAC11564/ST 74 LINENS
		SUB-TOTAL	\$543.12	
9220-02-2000-202275-075	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$42.00	361185/ST 75 MOPS,MTAS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$42.00	362742/ST 75 MOPS,MATS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$42.00	366303/ST 75 MOPS,MATS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$42.00	371708/ST 75 MATS,MOPS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$42.00	373455/ST 75 MATS,MOPS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$48.00	375275/ST 76 MATS,MOPS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$42.00	375292/ST 75 MATS,MOPS
		SUB-TOTAL	\$300.00	
9220-02-2000-202275-076	Rent/Lease Equipment,	ServDUST-TEX SERVICE(916-685-9502	\$48.00	361167/ST 76 MOPS,MATS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServDUST-TEX SERVICE(916-685-9502	\$48.00	362725/ST 76 MOPS,MATS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServDUST-TEX SERVICE(916-685-9502	\$48.00	366287/ST 76 MOPS,MATS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServDUST-TEX SERVICE(916-685-9502	\$48.00	371691/ST 76 MATS,MOPS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServDUST-TEX SERVICE(916-685-9502	\$48.00	373439/ST 76 MATS,MOPS
		SUB-TOTAL	\$240.00	
9220-02-2000-202291-000	Other Equip Maint Svc & Sp		\$95.21	Sales Tax Accrual - 11/05
9220-02-2000-202291-000	Other Equip Maint Svc & SpDMV RENEWAL		\$16.00	SE449012/WESCO EQUIP LIC RNW
9220-02-2000-202291-000	Other Equip Maint Svc & SpDMV RENEWAL		\$10.00	CF0044SN/RESCUE BOAT LIC RNW
9220-02-2000-202291-000	Other Equip Maint Svc & SpSIGN CENTER, INC		\$316.90	24971/LOGISTICS BLDG SIGN
9220-02-2000-202291-000	Other Equip Maint Svc & SpCONSERV FLAG CO		\$2,270.09	219230A/(48)FLAGS-US & CA
		SUB-TOTAL	\$2,708.20	
9220-02-2000-202291-072	Other Equip Maint Svc & SuGRAINGER, INC (936)		\$436.87	973868356-5/ST 72 WORKBENCH
9220-02-2000-202291-072	Other Equip Maint Svc & SuBARBEQUES GALORE(9158)		\$731.61	10191-5163/ST 72 WEBER BBQ
9220-02-2000-202291-072	Other Equip Maint Svc & SuHOLDEN, SHAWN		\$103.47	REIMB/ST 72 TV SHELF,FRAMES
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$310.69	VISA/ST 72R-DORM EQUIPMENT
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$205.20	VISA/ST 72R-SOFA TABLE
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$49.96	VISA/ST 72R-BBQ TOOLS
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$2,018.56	VISA/ST 72R SPPLIES
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$429.58	VISA/ST 72R-EQUIPMENT
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$235.90	VISA/ST 72 R-HOSES,NOZZLES
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$21.54	VISA/ST 72R-HAMMER
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$48.43	VISA/ST 72R-EXTENSION CORDS
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$27.59	VISA/ST 72R EQUIPMENT
9220-02-2000-202291-072	Other Equip Maint Svc & SuVISA		\$12.80	VISA/ST 72R STORAGE TUBS
		SUB-TOTAL	\$4,632.20	
9220-02-2000-202291-073	Other Equip Maint Svc & SuVALLEY OAK MAYTAG		\$922.80	72966/ST 73 DISHWASHER;HOSES
		SUB-TOTAL	\$922.80	
9220-02-2000-202291-074	Other Equip Maint Svc & Su		\$16.50	Sales Tax Accrual - 11/05
9220-02-2000-202291-074	Other Equip Maint Svc & Su		\$5.73	Sales Tax Accrual - 11/05
		SUB-TOTAL	\$22.23	
9220-02-2000-202314-000	Clothing/Personal Supply	ADVANTAGE GEAR, INC	\$234.88	13446/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$233.27	10-12/(15) FD BALL CAPS
9220-02-2000-202314-000	Clothing/Personal Supply		\$2.06	Sales Tax Accrual - 11/05
9220-02-2000-202314-000	Clothing/Personal Supply		\$0.36	Sales Tax Accrual - 11/05
9220-02-2000-202314-000	Clothing/Personal Supply		\$72.00	Sales Tax Accrual - 11/05
9220-02-2000-202314-000	Clothing/Personal Supply		\$0.34	Sales Tax Accrual - 11/05
9220-02-2000-202314-000	Clothing/Personal Supply		\$0.11	Sales Tax Accrual - 11/05

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202314-000	Clothing/Personal Supply		\$1.09	Sales Tax Accrual - 11/05
9220-02-2000-202314-000	Clothing/Personal Supply		\$1.09	Sales Tax Accrual - 11/05
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$240.45	00478004812/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$174.02	00478004892/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	OLON FIRE CONTROL CORP	\$233.67	159128/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	OLON FIRE CONTROL CORP	\$226.28	159330/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SUNDANCE UNIFORMS & EMBROIDER	\$171.60	SI-15006/(200) FLAG PATCHES
9220-02-2000-202314-000	Clothing/Personal Supply	ENTENMANN-ROVIN CO	\$85.20	9467/(1) B/C BADGE
9220-02-2000-202314-000	Clothing/Personal Supply	ENTENMANN-ROVIN CO	\$890.89	9197/(12) FF BADGES
9220-02-2000-202314-000	Clothing/Personal Supply	FEDERAL EXPRESS CORP	\$58.56	314705174/FEDEX SHIPPING FEE
9220-02-2000-202314-000	Clothing/Personal Supply		(\$58.65)	29611/CLOTHING
9220-02-2000-202314-000	Clothing/Personal Supply		\$58.65	Correct Coding on JE 135233
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$148.70	1084842-00/WILDLAND CLOTHING
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$902.88	1086352-00/GOGGLES (25pr)
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$202.41	1086885-01/SUSPENDERS, BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$253.77	1086885-02/SUSPENDERS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$424.27	1088095-00/SUSPENDERS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	(\$857.69)	CR6010037-00/RET'D MDSE
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$4,848.75	1082802-00/FLASHLIGHTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$202.04	1086885-03/KNEE BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$957.53	10-12/(40) CERTS VESTS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$17.70	10-28/(6) FATS TAGS
9220-02-2000-202314-000	Clothing/Personal Supply	CRESCENT WORK & OUTDOOR	\$33.19	16446/NAME BARS-RUBIN
9220-02-2000-202314-000	Clothing/Personal Supply	CRESCENT WORK & OUTDOOR	\$177.05	16515/NAME PINS WITH BARS
9220-02-2000-202314-000	Clothing/Personal Supply	CRESCENT WORK & OUTDOOR	\$1.00	699502/FINANCE CHGS
9220-02-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)	(\$199.90)	512-146834-CM/WRNG UNIT PRIC
9220-02-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)	\$178.35	512-146835/BOOTS K. MCKENZIE
9220-02-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)	\$215.45	512-148206/BOOTS C. MCNAY
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$431.00	11280/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	OLON FIRE CONTROL CORP	\$30.77	158744/(2) NAME BARS
9220-02-2000-202314-000	Clothing/Personal Supply	OLON FIRE CONTROL CORP	\$183.12	159375/SFTY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	OLON FIRE CONTROL CORP	\$172.35	160874/SFTY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	ELKINS SHIELD CO	\$100.00	11-2/(1) HELMET SHIELD
9220-02-2000-202314-000	Clothing/Personal Supply	ENTENMANN-ROVIN CO	\$155.57	10742/(2) BADGS
9220-02-2000-202314-000	Clothing/Personal Supply	ENTENMANN-ROVIN CO	\$598.81	9855/(4) BADGES
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$4,323.04	1086885-00/GLOVES, KNEEBOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$62.10	9-15/(2) POLO SHIRTS-DAVIS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$340.09	9-15/(3) FD LOGO T-SHIRTS
9220-02-2000-202314-000	Clothing/Personal Supply	FISHER SCIENTIFIC	\$1,045.16	6727180/5-HELMET SUSPENSIONS
		SUB-TOTAL	\$17,573.38	
9220-02-2000-202332-000	Food Supplies		(\$13.11)	Correct Coding on JE134284-2
9220-02-2000-202332-000	Food Supplies		(\$57.99)	Correct Coding on JE134292-2
9220-02-2000-202332-000	Food Supplies		(\$29.40)	Correct Coding on JE134299-3
9220-02-2000-202332-000	Food Supplies		(\$67.49)	Correct Coding on JE134305-3
9220-02-2000-202332-000	Food Supplies		(\$31.13)	Correct Coding on JE134312-3
9220-02-2000-202332-000	Food Supplies	HANSEN, TRACEY	\$272.87	REIMB/LUNCHES-LAT FF TESTI N
9220-02-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$98.82	40114/LUNCH-MTG
9220-02-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$40.93	40115/LUNCH-MTG
9220-02-2000-202332-000	Food Supplies	HANSEN, TRACEY	\$61.88	REIMB/LUNCH-FF TEST PROCTORS
9220-02-2000-202332-000	Food Supplies	NEVADA CO CONSOLIDATED	\$5,617.20	#49/(60)MEALS READY TO EAT
9220-02-2000-202332-000	Food Supplies	MCCORMICK, SEAN	\$253.44	REIMB/FOOD-CK/CHG BBQ
9220-02-2000-202332-000	Food Supplies	MCCORMICK, SEAN	\$93.47	REIMB/LUNCH-EGACT VOL-CK/CHG
9220-02-2000-202332-000	Food Supplies	PAINE, JAYME	\$24.00	REIMB/COFFEE-LATERAL FF TEST
9220-02-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$47.89	40111/FRSHMTS-FF/EMT-P TEST
9220-02-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$317.49	40107/LUNCH-FF, EMT-P TESTING
9220-02-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$107.29	40112/LUNCH-MEDIC TESTINGS
		SUB-TOTAL	\$6,736.16	
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO.	\$47.05	542050/TR FAC COFFEE SPPLIES
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO.	\$78.49	543198/TR FAC COFFEE SPPLIES
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO.	\$78.03	544367/TR FAC COFFEE SPPLIES
		SUB-TOTAL	\$203.57	

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9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.	\$64.85	542035/ST 71 COFFEE SPPLIES
	9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.	\$121.55	543187/ST 71 COFFEE SPPLIES
	9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.	\$129.60	544356/ST 71 COFFEE SPPLIES
			SUB-TOTAL	\$316.00	
	9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO.	\$39.70	542036/ST 72 COFFEE SPPLIES
	9220-02-2000-202332-072	Food Supplies	CULLIGAN WATER CO	\$50.00	103085/ST 72 WATER-OCT
	9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO.	\$96.10	543713/ST 72 COFFEE SPPLIES
	9220-02-2000-202332-072	Food Supplies	BEL AIR MARKET ACCT 10043	\$36.14	40503/ST 72 OPENING RFRSHMTS
	9220-02-2000-202332-072	Food Supplies	BEL AIR MARKET ACCT 10043	\$97.29	40504/ST 72 OPENING RFRSHMTS
	9220-02-2000-202332-072	Food Supplies	VISA	\$70.25	VISA/MEAL-ST 72R SETUP-OPENI
	9220-02-2000-202332-072	Food Supplies	VISA	\$16.08	VISA/RFRSHMT-ST 72R SETUP CR
	9220-02-2000-202332-072	Food Supplies	VISA	\$122.60	VISA/MEAL-ST 72R OPENING CRE
	9220-02-2000-202332-072	Food Supplies	VISA	\$3.43	VISA/ICE-ST 72R GRAND OPENIN
	9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO.	\$71.25	544357/ST 72R COFFEE SPPLIES
			SUB-TOTAL	\$602.84	
	9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$67.95	542037/ST 73 COFFEE SPPLIES
	9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$89.80	543188/ST 73 COFFEE SPPLIES
	9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$94.30	544358/ST 73 COFFEE SPPLIES
			SUB-TOTAL	\$252.05	
	9220-02-2000-202332-074	Food Supplies	ASSOCIATED SERVICES CO.	\$71.05	542038/ST 74 COFFEE SPPLIES
	9220-02-2000-202332-074	Food Supplies	ASSOCIATED SERVICES CO.	\$103.25	543189/ST 74 COFFEE SPPLIES
	9220-02-2000-202332-074	Food Supplies	ASSOCIATED SERVICES CO.	\$120.04	544359//ST 74 COFFEE SPPLIES
			SUB-TOTAL	\$294.34	
	9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$104.00	542040/ST 75 COFFEE SPPLIES
	9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$20.35	544007/ST 75 COFFEE SPPLIES
	9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$58.65	543190/ST 75 COFFEE SPPLIES
	9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$85.00	543146/ST 75 COFFEE SPPLIES
	9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$48.50	544361/ST 75 COFFEE SPPLIES
			SUB-TOTAL	\$316.50	
	9220-02-2000-202332-076	Food Supplies	ASSOCIATED SERVICES CO.	\$60.10	542042/ST 76 COFFEE SPPLIES
	9220-02-2000-202332-076	Food Supplies	ASSOCIATED SERVICES CO.	\$52.70	543191/ST 76 COFFEE SPPLIES
	9220-02-2000-202332-076	Food Supplies	ASSOCIATED SERVICES CO.	\$50.91	544363/ST 76 COFFEE SPPLIES
			SUB-TOTAL	\$163.71	
	9220-02-2000-202443-000	Medical Services	VARIOUS	(\$285.00)	29500-29517/INTERN MED EVAL
	9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$15.00	22764680/RESPIRATORY REVIEW
	9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$79.00	22832180/BREATH CAPCITY TEST
	9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$77.00	22916971/RESPIRATORY EVAL
			SUB-TOTAL	(\$114.00)	
	9220-02-2000-202591-000	Professional Services	EMERGENCY SERVICES CONSULTING	\$20,165.00	#1/SELF-ACCREDITATION SVCS
			SUB-TOTAL	\$20,165.00	
	9220-02-2000-202591-002	Professional Services	RTV ELECTRONICS	\$200.00	16502/ALARM TEST-FIRE MAINT
			SUB-TOTAL	\$200.00	
	9220-02-2000-202811-000	Data Processing Maint	ServRAIN NETWORKS	\$77.84	3341/ANTI-SPAM APPLIANCE
	9220-02-2000-202811-000	Data Processing Maint	ServRAIN NETWORKS	\$28.71	3341/ANTI-SPAM UPDATES/MAINT
	9220-02-2000-202811-000	Data Processing Maint	ServEMC CORPORATION	(\$44.75)	29763/REIMB OVRPYMT ON INV
	9220-02-2000-202811-000	Data Processing Maint	ServVISA	\$398.69	VISA/UPGRADES-DELL LATITUDES
	9220-02-2000-202811-000	Data Processing Maint	ServINTERSTATE BATTERY	\$413.11	426119/(12) UPS BATTERIES
	9220-02-2000-202811-000	Data Processing Maint	ServINTERSTATE BATTERY	\$59.21	60032989/(1) UPS BATTERY
			SUB-TOTAL	\$932.81	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$430.78	862934-0/INK CARTRIDGES
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$21.53	861342-0/DATA PROC DISCS
9220-02-2000-202812-000	Data Processing Supplies	VISA	\$59.24	VISA/CRUZER MINI MOUSE
		SUB-TOTAL	\$511.55	
9220-02-3000-303450-003	Taxes,Licenses,Assessments	CO SACRAMENTO(TAX-PO BOX 508)	\$48.90	05204007/TR FAC-CSA 1 TAX
		SUB-TOTAL	\$48.90	
9220-02-3000-303450-071	Taxes,Licenses,Assessments	CO SACRAMENTO(TAX-PO BOX 508)	\$58.22	05203983/ST 71-CSA 1 TAX
		SUB-TOTAL	\$58.22	
9220-02-3000-303450-074	Taxes,Licenses,Assessments	CO SACRAMENTO(TAX-PO BOX 508)	\$163.78	05203903/ST 74 CSA 1 TAX
		SUB-TOTAL	\$163.78	
9220-02-3000-303450-076	Taxes,Licenses,Assessments	CO SACRAMENTO(TAX-PO BOX 508)	\$17.88	05203812/ST 76 CSA 1 TAX
		SUB-TOTAL	\$17.88	
9220-02-4000-434301-000	Vehicles	STOCKMEN SUPPLY CO	\$4,595.00	9307/SOOT CAMP TRAILER
		SUB-TOTAL	\$4,595.00	
9220-02-4000-434302-000	Other Equipment	RICO'S WINDOW FASHIONS	\$4,595.00	9307/SOOT CAMP TRAILER
9220-02-4000-434302-000	Other Equipment	RICO'S WINDOW FASHIONS	(\$4,595.00)	Void Open Trx
9220-02-4000-434302-000	Other Equipment	MOTOROLA, INC	\$11,301.86	41077558/(2)MOBILE RADIOS
9220-02-4000-434302-000	Other Equipment	MOTOROLA, INC	\$5,126.75	13479844/(2) RADIOS
		SUB-TOTAL	\$16,428.61	
9220-02-4000-434302-071	Other Equipment	LIFE FITNESS	\$7,561.05	2210279/ST 71 2-CROSS-TRAINE
		SUB-TOTAL	\$7,561.05	
SUB-BUDG 02			\$166,353.18	
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9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202005-000	Advertising/Legal Notice	ELK GROVE FORD	\$10.69	174646FOW/#33 WNDW HOUSING
9220-03-2000-202005-000	Advertising/Legal Notice		(\$10.69)	Correct Coding on JE 136115
		SUB-TOTAL	\$0.00	
9220-03-2000-202035-000	Training		\$190.00	Correct Cding on JE 134272/2
9220-03-2000-202035-000	Training	HAGGARD, JAMIE	\$130.00	REIMB/EMT-P RECERTIFICATION
9220-03-2000-202035-000	Training	O'KEEFE, KEVIN	\$130.00	REIMB/EMT-P RECERTIFICATION
9220-03-2000-202035-000	Training	GANGL, RONALD	\$120.00	PERDIEM/TR OFFICERS'S SYMPOS
9220-03-2000-202035-000	Training	HAGGARD, JAMIE	\$120.00	PERDIEM/TR OFF CONF-FRESNO
9220-03-2000-202035-000	Training	RUBINSTEIN, JOSHUA	\$160.00	PERDIEM/TR OFF CONF-FRESNO
9220-03-2000-202035-000	Training	MICHELINI, JOHN	\$222.95	REIMB/DVD's& VIDEO SPPLIES-E
		SUB-TOTAL	\$1,072.95	
9220-03-2000-202039-000	Employee Transportation	ROBIN, JACK	\$161.20	REIMB/EXPS-MEDIC UNIT-WASHIN
9220-03-2000-202039-000	Employee Transportation	ROBIN, JACK	\$79.40	REIMB/EXPS-MEDIC UNIT-WASHIN
9220-03-2000-202039-000	Employee Transportation	ROBIN, JACK	\$80.00	PERDIEM/MEDIC TO BRAUN IN WA
		SUB-TOTAL	\$320.60	
9220-03-2000-202061-000	Memberships	ADMIN FIRE SVC SECTION-N DIVI	\$50.00	J PAINE/MMBRSHIP DUES
		SUB-TOTAL	\$50.00	
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$399.64	866912-0/OFFICE SPPLIES
		SUB-TOTAL	\$399.64	
9220-03-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$43.10	7363/PRINT (200) EMS FORMS
		SUB-TOTAL	\$43.10	
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (79145)	\$139.13	3427130/ST 71 MEDICAL WASTE
		SUB-TOTAL	\$139.13	
9220-03-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$264.38	129-10103729/CELLPHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$98.47	685-1414/EMS CHIEF
9220-03-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$310.22	827543326-028/NEXTEL PHONES
		SUB-TOTAL	\$673.07	
9220-03-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3294	\$817.58	193535/#33(M71) 4-TIRES
9220-03-2000-202205-000	Automotive Maintenance Ser	RAMOS ENVIRONMENTAL SVC, INC	\$262.50	85476/HAZMAT WASTE PICKUP
9220-03-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3294	\$30.00	193892/#32-TURN ROTORS
9220-03-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3294	\$174.77	194132/MEDIC ALIGNMENT
9220-03-2000-202205-000	Automotive Maintenance Ser	SIGN CENTER, INC	\$1,327.18	25186/#64-NEW AMB LETTERING
9220-03-2000-202205-000	Automotive Maintenance Ser	BENDAVID'S GLASS REPAIR	\$40.00	510046/M76,E76 WINSHIELD RPR
9220-03-2000-202205-000	Automotive Maintenance Ser	BRAUN NORTHWEST, INC	\$463.23	7760/OXYGEN REGULATORS
9220-03-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC	\$305.45	795502/#32 BRAKES
9220-03-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC	\$63.01	797176/#31 BRAKE PADS
9220-03-2000-202205-000	Automotive Maintenance Ser	SENATOR FORD(FD- ACCT 86482)	\$2,603.40	FOFS437978/TRNSMSSN FOR #33
9220-03-2000-202205-000	Automotive Maintenance Ser	VINEYARD AUTOMOTIVE	\$135.49	0027347/A/C RPR #32 -MEDIC 7
9220-03-2000-202205-000	Automotive Maintenance Ser		\$10.69	Correct Coding on JE 136115
		SUB-TOTAL	\$6,233.30	
9220-03-2000-202236-000	Fuel/Lubricant Supply	ROBIN, JACK	\$144.50	REIMB/EXPS-MEDIC UNIT-WASHIN
		SUB-TOTAL	\$144.50	
9220-03-2000-202236-071	Fuel and Lubricant Supplie	RAMOS OIL COMPANY	\$1,073.45	757005/ST 71 UNLEADED & DIES

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9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$1,073.45	INVOICE DESCRIPTION
9220-03-2000-202236-076	Fuel and Lubricant Supply	RAMOS OIL COMPANY SUB-TOTAL	\$106.55 \$106.55	756916/ST 76 DIESEL
9220-03-2000-202252-000	Medical Equipment Supply		(\$190.00)	Correct Cding on JE 134272/2
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$132.43	102441330/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$314.03	102420988/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply		\$13.87	Sales Tax Accrual - 11/05
9220-03-2000-202252-000	Medical Equipment Supply		\$20.89	Sales Tax Accrual - 11/05
9220-03-2000-202252-000	Medical Equipment Supply	GAINSLEY, KEVIN SEAN	\$21.54	REIMB/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	GAINSLEY, KEVIN SEAN	\$201.75	REIMB/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$169.21	102466629/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$320.44	102490397/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$124.94	102511296/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$155.08	50187669/BRASS REGULATOR-MED
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$169.66	50187921/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,585.80	50187932/EXTRICATION COLLARS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1.77	50189543/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$76.52	50193323/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$96.98	50193509/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$21.55	50194037/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,378.13	50196829/EXTRICATION COLLARS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$97.95	50197508/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$3,676.05	50197525/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$38.26	50198982/ENDOTRACHEAL TUBES
9220-03-2000-202252-000	Medical Equipment Supply	EMSAR- N CALIFORNIA, INC (OH)	\$841.44	8676/GURNEY PREV MAINT,SVC
9220-03-2000-202252-000	Medical Equipment Supply	MICHELINI, JOHN	\$32.95	REIMB/GLUCO STRIPS-M72
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$130.34	102530553/MEDICAL OXYGEN
		SUB-TOTAL	\$9,431.58	
9220-03-2000-202275-000	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$29.50	359396/EMS OFFICE-MATS
9220-03-2000-202275-000	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$29.50	361161/EMS OFFICE-MATS
9220-03-2000-202275-000	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$29.50	362719/EMS OFF-MATS
9220-03-2000-202275-000	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$29.50	366281/EMS OFF-MATS
		SUB-TOTAL	\$118.00	
9220-03-2000-202275-003	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$29.50	371685/TR FAC MATS
9220-03-2000-202275-003	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$29.50	373433/TR FAC MATS
9220-03-2000-202275-003	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$33.00	375269/TR FAC MATS
		SUB-TOTAL	\$92.00	
9220-03-2000-202275-071	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$78.42	588739/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$78.42	590567/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$78.42	LSAC1045/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$78.42	LSAC3043/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$78.42	LSAC5029/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$81.62	LSAC9038/ST 71 LINENS
		SUB-TOTAL	\$473.72	
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	589308/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	591128/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$22.54	LSAC1639/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	LSAC388/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	LSAC5894/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	LSAC7882/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	LSAC9897/ST 72 LINENS
		SUB-TOTAL	\$170.38	
9220-03-2000-202275-073	Rent/Lease Equipment	ServialSCO, AMERICAN LINEN DIVISIO	\$74.10	LSAC9041/ST 73 LINENS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$74.10	LSAC13083/ST 73 LINENS
		SUB-TOTAL	\$148.20	
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	590973/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	LSAC3481/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	LSAC5479/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$105.54	LSAC7475/ST 74 LINENS
		SUB-TOTAL	\$356.16	
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	589309/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	591129/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC1640/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC3889/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC5895/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC7883/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC9898/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC11976/ST 75 LINENS
		SUB-TOTAL	\$388.40	
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$30.45	588736/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$30.45	590564/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$25.80	LSAC1050/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$30.45	LSAC3048/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$30.45	LSAC5034/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$30.45	LSAC7029/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$30.45	LSAC9043/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$30.45	LSAC11112/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$30.45	LSAC13085/ST 76 LINENS
		SUB-TOTAL	\$269.40	
9220-03-2000-202332-000	Food Supplies	VISA	\$27.14	VISA.RFRSHMT-CO EMS OFF MTG
		SUB-TOTAL	\$27.14	
9220-03-2000-202443-000	Medical Services	UC DAVIS SPORTS MED PGM(2805	\$360.00	GUARDINO/PHYSICAL EXAM
9220-03-2000-202443-000	Medical Services	UC DAVIS SPORTS MED PGM(2805	\$360.00	M WELLENDOFF/PHYSICAL EXAM
9220-03-2000-202443-000	Medical Services	VISA	\$360.00	VISA/T MCDONALD-PHYSICAL EXA
9220-03-2000-202443-000	Medical Services	VISA	\$360.00	VISA/M CONNOLLY-PHYSICAL EXA
9220-03-2000-202443-000	Medical Services	VISA	\$360.00	VISA/R IBARA-PHYSICAL EXAM
9220-03-2000-202443-000	Medical Services	VISA	\$360.00	VISA/J PICKENS-PHYSICAL EXAM
9220-03-2000-202443-000	Medical Services	UC DAVIS SPORTS MED PGM(2805	\$360.00	RASCHEIN/PHYSICAL EXAM
9220-03-2000-202443-000	Medical Services	UC DAVIS SPORTS MED PGM(2805	\$360.00	McLEAN/PHYSICAL EXAM
		SUB-TOTAL	\$2,880.00	
9220-03-2000-202591-000	Professional Services	ADVANCED DATA PROCESSING, INC	\$11,389.68	#17/OCT'05 AMB BILLING SVCS
9220-03-2000-202591-000	Professional Services	WELLNESS PROFESSIONALS NETWK	\$150.00	#45/QUARTERLY TRAINING PREP
9220-03-2000-202591-000	Professional Services	CLIA LABORATORY PROGRAM	\$150.00	05D0944025/CERTIFICATE FEES
		SUB-TOTAL	\$11,689.68	
9220-03-2000-202591-004	Professional Services	LICHTY, LINDA RN	\$4,200.00	SEP'05-EMS/CQI SVCS
9220-03-2000-202591-004	Professional Services	LICHTY, LINDA RN	\$4,900.00	OCT05-EMS/CQI SVCS
		SUB-TOTAL	\$9,100.00	
9220-03-2000-202811-000	Data Processing Maint	ServRAIN NETWORKS	\$155.67	3341/ANTI-SPAM APPLIANCE
9220-03-2000-202811-000	Data Processing Maint	ServRAIN NETWORKS	\$57.41	3341/ANTI-SPAM UPDATES/MAINT
		SUB-TOTAL	\$213.08	
9220-03-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$1,321.14	526-00443/NSTR AMB; ZOLL DEF
		SUB-TOTAL	\$1,321.14	

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9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-3000-303230-000	Lease Obligation Retire	WESTAMERICA BANK(SUISUN CITY)	\$25,334.93	526-00443/NSTR AMB; ZOLL DEF
		SUB-TOTAL	\$25,334.93	
9220-03-4000-434303-000	Office Equipment	VMI, INC	\$1,620.22	181302/TELEPROMPTER-EMS
		SUB-TOTAL	\$1,620.22	

SUB-BUDG 03			\$73,890.32	
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ACCOUNT#

ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202005-000	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$330.83 1545677/ADS-GIS/CADD TECH
9220-04-2000-202005-000	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$386.36 1564434/ADS-GIS/CADD TECH
9220-04-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$53.76 8942/AD-GIS/CADD TECH
9220-04-2000-202005-000	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$639.00 1594261/AD-FIRE INSP APPRENT
9220-04-2000-202005-000	Advertising/Legal Notice	MONSTER, INC	\$720.00 2742128/ADS-GIS/CADD TECH
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$248.00 I0025756/ADS-FIRE INSP/APPRE
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$124.00 I0025688/ADS-FIRE INSPECTOR
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$124.00 I0025688/AD-FIRE APPRENTICE
9220-04-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$53.76 21567/AD-GIS/CADD TECH
9220-04-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$53.76 22145/AD-GIS/CADD TECH
9220-04-2000-202005-000	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$199.10 16416/AD FIRE INSPCT APPRENC
9220-04-2000-202005-000	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$199.10 16415/AD FIRE INSPECT
	SUB-TOTAL		\$3,131.67
9220-04-2000-202022-000	Books/Periodicals	VISA	\$396.47 VISA/NFPA FIRE SVC BOOKS
	SUB-TOTAL		\$396.47
9220-04-2000-202029-000	Conferences	VISA	\$1,044.23 VISA/GORMAN-RM-DECCAN CONF
	SUB-TOTAL		\$1,044.23
9220-04-2000-202035-000	Training	CSUS-COLLEGE CONTINUING EDUCA	\$4,795.00 1015293/FOSTER-LEADERSHIP CL
9220-04-2000-202035-000	Training	STATE FIRE TRAINING (980 FREM	\$131.00 ANDERSON/FIRE MGMT 2E
9220-04-2000-202035-000	Training	MONTEREY PENINSULA COLLEGE	\$80.00 ANDERSON/COURSE FEE-MGMT2E
9220-04-2000-202035-000	Training	ANDERSON, AMBER	\$200.00 PERDIEM/CSTI-EMER OPR CLASS
9220-04-2000-202035-000	Training	HAUSER, STEVE	\$160.00 PERDIEM/CSTI/ADV TERRORISM T
	SUB-TOTAL		\$5,366.00
9220-04-2000-202039-000	Employee Transportation	WOLCOTT, SHEILA	\$20.37 MILEAGE/DIST BUS 10/14/05
	SUB-TOTAL		\$20.37
9220-04-2000-202061-000	Memberships	ADMIN FIRE SVC SECTION-N DIVI	\$50.00 S WOLCOTT/MMBRSHIP DUES
	SUB-TOTAL		\$50.00
9220-04-2000-202076-000	Office Supplies	OLIVER, PRISCILLA	\$84.95 REIMB/CONF RM DECOR
9220-04-2000-202076-000	Office Supplies		\$55.78 Sales Tax Accrual - 11/05
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$31,095.27 849955-0/CONF RM B FURNITURE
9220-04-2000-202076-000	Office Supplies	STAPLES (4537)	\$64.76 217/FPB OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	STAPLES (4537)	\$65.04 98965/FPB OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	STAPLES (4537)	\$77.31 97309/FPB OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	STAPLES (4537)	\$81.42 2065/FPB OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$62.58 865069-0/CALENDAR REFILLS
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	(\$15.00) C865069-0/RET'D MDSE
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$16.15 865259-0/CALENDAR REFILL
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$13.52 865069-1/WALL CALENDAR
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$22.24 866588-0/TONER CART; OFF SPP
	SUB-TOTAL		\$31,624.02
9220-04-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$60.90 314705174/FEDEX SHIPPING FEE
9220-04-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$40.09 314605214-ADJ/FPB SHIPPING F
9220-04-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$74.40 319514521/FEDEX SHIPPING FEE
	SUB-TOTAL		\$175.39
9220-04-2000-202085-000	Printing Services	PIP, #1229	\$333.88 26731/(500)SFTY INSP REPORTS
9220-04-2000-202085-000	Printing Services	PIP, #1229	\$282.64 26732/(1k)SFTY INSP REPORTS
	SUB-TOTAL		\$616.52

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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202191-000	Electricity	SMUD (15555)	\$286.96	2829919/FD OFF;8812 MDLR SP-
		SUB-TOTAL	\$286.96	
9220-04-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$34.99	0043965628/WIRELESS NETWORKIN
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$17.92	685-9501/FP - INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$118.02	685-1772/FIRE PROTECTION
9220-04-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$706.23	827543326-028/NEXTEL PHONES
9220-04-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$34.99	0043965628/WIRELESS NETWORKIN
		SUB-TOTAL	\$912.15	
9220-04-2000-202205-000	Automotive Maintenance Ser		\$0.40	Sales Tax Accrual - 11/05
9220-04-2000-202205-000	Automotive Maintenance Ser	RADIATOR SPECIALTIES, INC	\$182.10	25618/#26 RADIATOR
9220-04-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$37.38	D36529/BELT FOR #26
9220-04-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$52.66	D36527/RADIATOR RPR PRTS #26
		SUB-TOTAL	\$272.54	
9220-04-2000-202236-000	Fuel/Lubricant Supply	APPLE, GEORGE W	\$30.00	REIMB/FUEL-INTERVW PANEL-YUB
		SUB-TOTAL	\$30.00	
9220-04-2000-202314-000	Clothing/Personal Supply	VISA	\$85.85	VISA/TACTICAL TROUSERS (2)
9220-04-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)	\$50.64	512-148456/BELT S. HAUSER
		SUB-TOTAL	\$136.49	
9220-04-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$26.84	40523/LUNCH-CAD/GIS TECH
9220-04-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$21.32	40525/FOOD,ICE-CK & CHANGE
9220-04-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$10.00	817270/FPB WTR COOLER RENT-O
		SUB-TOTAL	\$58.16	
9220-04-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$2,878.08	19092/OCT'05 LEGAL FEES
		SUB-TOTAL	\$2,878.08	
9220-04-2000-202591-000	Professional Services	GOODWIN CONSULTING GROUP, INC	\$812.38	2908/FIRE IMPACT FEE STUDY
9220-04-2000-202591-000	Professional Services	RTV ELECTRONICS	\$139.50	16581/EVIDENCE LOCKER ALARM
		SUB-TOTAL	\$951.88	
9220-04-2000-202811-000	Data Processing Maint Serv		\$46.50	Sales Tax Accrual - 11/05
9220-04-2000-202811-000	Data Processing Maint Serv	RAIN NETWORKS	\$217.94	3341/ANTI-SPAM APPLIANCE
9220-04-2000-202811-000	Data Processing Maint Serv	RAIN NETWORKS	\$80.38	3341/ANTI-SPAM UPDATES/MAINT
		SUB-TOTAL	\$344.82	
9220-04-2000-202812-000	Data Processing Supplies	DLT SOLUTIONS, INC	\$469.79	234195/3D MAP SUBSC RNWL
9220-04-2000-202812-000	Data Processing Supplies	ESRI, INC	\$5,387.50	91212044/ArcGis NTWRK LICENS
9220-04-2000-202812-000	Data Processing Supplies	ESRI, INC	\$11,482.93	91211269/WRKSTN-ARCINFO 9.1
9220-04-2000-202812-000	Data Processing Supplies		(\$11,482.93)	Correct Coding on JE 134689
9220-04-2000-202812-000	Data Processing Supplies	COUNTY OF SACRAMENTO	(\$140.78)	29697/WILTON FIRE PRINTING E
9220-04-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$533.04	866588-0/TONER CART; OFF SPP
		SUB-TOTAL	\$6,249.55	
9220-04-4000-424202-000	Improvements Other Than Bl	CA PAVEMENT MAINTENANCE CO, I	\$10,448.72	105431/ASPHALT RPR-FD BUS OF
9220-04-4000-424202-000	Improvements Other Than Bl	CA PAVEMENT MAINTENANCE CO, I	\$15,575.20	205341/ASPHALT-FD BUS OFF
		SUB-TOTAL	\$26,023.92	
9220-04-4000-434301-000	Vehicles	ELK GROVE FORD	\$35,560.86	'05 FORD EXCURSION STOCK1929
9220-04-4000-434301-000	Vehicles	ELK GROVE FORD	\$45,738.54	'05 FORD ECONOLINE STOCK 939

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$81,299.40	
9220-04-4000-434305-000	Computer Equipment	ESRI, INC	\$2,600.00	91211269/WRKSTN-ARCINFO 9.1
9220-04-4000-434305-000	Computer Equipment		\$11,482.93	Correct Coding on JE 134689
9220-04-4000-434305-000	Computer Equipment		\$162.75	Sales Tax Accrual - 11/05
9220-04-4000-434305-000	Computer Equipment		\$257.38	Sales Tax Accrual - 11/05
		SUB-TOTAL	\$14,503.06	

SUB-BUDG 04			\$176,371.68	
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FOR THE PERIOD 11/1/2005 TO 11/30/2005

9220 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202076-000	Office Supplies	YOUNG'S TRUE VALUE HARDWARE	\$12.37	013995/SHOP SUPPLIES
		SUB-TOTAL	\$12.37	
9220-05-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$18.38	319416737/SHIPPING FEES
9220-05-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$16.66	319419068/SHIPPING FEES
		SUB-TOTAL	\$35.04	
9220-05-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$30.41	13991/MSIC SHOP SPPLIES
		SUB-TOTAL	\$30.41	
9220-05-2000-202111-002	Building Maintenance-Fire	AIR FILTER SUPPLY	\$103.57	12985/FIRE MAINT FAC-FILTERS
9220-05-2000-202111-002	Building Maintenance-Fire	HAMILTONS ALL AMER HOME SVC	\$35.00	13754/FIRE MAINT PEST CNTRL
9220-05-2000-202111-002	Building Maintenance-Fire	PLATT ELECTRIC SUPPLY	\$30.71	8387108/BULBS-FIRE MAINT FAC
		SUB-TOTAL	\$169.28	
9220-05-2000-202191-002	Electricity-Fire Maint Fac	SMUD (15555)	\$411.29	1154705/FD MAINT FAC SEP-OCT
		SUB-TOTAL	\$411.29	
9220-05-2000-202192-002	Natural/LPG,Fuel Oil-Fire	PG & E	\$194.04	8724908857-3/FIRE MAINT OCT-
		SUB-TOTAL	\$194.04	
9220-05-2000-202193-002	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$118.92	0050799051000/FIRE MAINT REF
		SUB-TOTAL	\$118.92	
9220-05-2000-202197-002	Telephone/Telegraph Sve-Fi	FRONTIER-A Citizens Comm Comp	\$121.71	001-1113/SHOP ADN LINE
9220-05-2000-202197-002	Telephone/Telegraph Sve-Fi	FRONTIER-A Citizens Comm Comp	\$106.66	685-7634/SHOP ALARM
		SUB-TOTAL	\$228.37	
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$75.80	253552/RPLCMT LT BA LENSES
9220-05-2000-202205-000	Automotive Maint Service	HI-TECH EMERGENCY VEH SVC, INC	\$1,062.39	111462/(2) LIP TIPS
9220-05-2000-202205-000	Automotive Maint Service	INTERSTATE BATTERY	\$35.50	447589/"SP-30" BATTERY
9220-05-2000-202205-000	Automotive Maint Service		\$1.25	Sales Tax Accrual - 11/05
9220-05-2000-202205-000	Automotive Maint Service		\$9.06	Sales Tax Accrual - 11/05
9220-05-2000-202205-000	Automotive Maint Service		\$0.07	Sales Tax Accrual - 11/05
9220-05-2000-202205-000	Automotive Maint Service		\$0.08	Sales Tax Accrual - 11/05
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$60.00	193398/TURN ROTORS
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$153.91	193787/PK18-OVERLOAD SPRINGS
9220-05-2000-202205-000	Automotive Maint Service	RADIO SHACK (ACCT 61176)	\$3.86	038406/AUTOMOTIVE SPPLIES
9220-05-2000-202205-000	Automotive Maint Service	SENATOR FORD(FD- ACCT 86482)	\$3.52	877054FOW/#20 EXHAUST GASKET
9220-05-2000-202205-000	Automotive Maint Service	THE LIGHT HOUSE	\$24.51	1630052/HEADLIGHTS FOR STOCK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY POWER SYSTEMS, INC	\$4.62	K03193/FRT CHG INV K00444
9220-05-2000-202205-000	Automotive Maint Service	MCMaster-CARR SUPPLY	\$40.80	32164375/#3 QUICK RELEASE PI
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$0.86	166263/HILLMAN FASTENERS
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$1.12	166241/SHOP SPPLIES
9220-05-2000-202205-000	Automotive Maint Service	MCMaster-CARR SUPPLY	\$63.61	31787583/VINYL TRIM-STOCK
9220-05-2000-202205-000	Automotive Maint Service	PAPE' MATERIAL HANDLING	\$87.00	11664557/BOBCAT REPAIRS
9220-05-2000-202205-000	Automotive Maint Service	RAMOS OIL COMPANY	\$812.95	751655/OIL SPPLIES-SHOP
9220-05-2000-202205-000	Automotive Maint Service	ZEP MANUFACTURING, INC	\$173.85	60334491/SHOP SPPLIES
9220-05-2000-202205-000	Automotive Maint Service	ZEP MANUFACTURING, INC	\$460.46	60336876/SHOP SPPLIES
9220-05-2000-202205-000	Automotive Maint Service	ZEP MANUFACTURING, INC	\$359.55	60338517/SHOP SPPLIES
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$57.62	601-661993/FILTERS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$1,604.74	193591/#11-(4) TIRES
9220-05-2000-202205-000	Automotive Maint Service	BENDAVID'S GLASS REPAIR	\$40.00	510046/M76, E76 WINSHIELD RPR
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$6.22	794191/#12(G72) PARTS
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$73.69	794631/#12(G72)AIR DRYER CAR

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9220 SUB-BUDG 05

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$972.47	797339/#2(E71)BRAKES & PARTS
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$114.01	798162/(W-10)BRAKE PARTS
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$7.28	798234/(W-10)BRAKE PARTS
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$451.56	798268/#15 BRAKES
9220-05-2000-202205-000	Automotive Maint Service	VISA	\$85.09	VISA/VEH OIL CHG-HURRICANE T
9220-05-2000-202205-000	Automotive Maint Service	VISA	\$37.54	VISA/RESCUE BOAT SERVICE
9220-05-2000-202205-000	Automotive Maint Service	VISA	\$58.94	VISA/EZ LEVEL KIT
9220-05-2000-202205-000	Automotive Maint Service	TALLEY COMMUNICATIONS	\$30.27	3611682/MISC RDIO CNCTRS ST
9220-05-2000-202205-000	Automotive Maint Service	TALLEY COMMUNICATIONS	\$77.98	3611394/RADIO CNCTRS STCK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$31.42	D36521/WIPERS FOR STOCK
9220-05-2000-202205-000	Automotive Maint Service	VINEYARD AUTOMOTIVE	\$44.00	0027402/SMOG CK #37 CHF FSTR
9220-05-2000-202205-000	Automotive Maint Service	VINEYARD AUTOMOTIVE	\$239.00	0027412/SMG;RPR #39 TRNING C
9220-05-2000-202205-000	Automotive Maint Service	VINEYARD AUTOMOTIVE	\$44.00	0027418/SMG CK #42 SVC TRCK
9220-05-2000-202205-000	Automotive Maint Service	WESTATES TRUCK EQUIPMENT CORP	\$265.95	00001831/(2) SEAT BLTS OES 2
9220-05-2000-202205-000	Automotive Maint Service	PLATT ELECTRIC SUPPLY	\$60.45	8339360/TRK 2 GENERATOR PART
9220-05-2000-202205-000	Automotive Maint Service	INTERSTATE BATTERY	\$213.18	60032990/#41,#21,#28-BATTERY
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$123.60	601-663057/AIR FILTERS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$212.21	601-663070/OIL/FUEL FILTERS
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$55.73	601-663323/FUEL/OIL FILTERS
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$51.57	601-663355/AIR FILTER-STOCK
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	(\$344.59)	24551CR/DBL PMT-APPLY CREDIT
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$44.14	26757/#3 (TRK74)RUNG COVERS
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$93.38	26803/#2(E71) TURN SIGNAL
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$227.46	26951/WINDOW REGULATOR-STOCK
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$52.80	27148/#10- (2.5)GAUGE
		SUB-TOTAL	\$8,466.48	
9220-05-2000-202226-000	Expendable Tools	GRAINGER, INC (539)	\$578.62	934084102-3/3 CORDLESS DRILL
9220-05-2000-202226-000	Expendable Tools	PLATT ELECTRIC SUPPLY	\$51.52	8278330/DRILL BIT
		SUB-TOTAL	\$630.14	
9220-05-2000-202236-000	Fuel & Lubricant Supply		(\$202.92)	Correct Coding on JE134284-2
9220-05-2000-202236-000	Fuel & Lubricant Supply		(\$61.59)	Correct Coding on JE134292-2
9220-05-2000-202236-000	Fuel & Lubricant Supply		(\$70.08)	Correct Coding on JE134305-3
9220-05-2000-202236-000	Fuel & Lubricant Supply		(\$139.32)	Correct Coding on JE134312-3
9220-05-2000-202236-000	Fuel & Lubricant Supply	SHURR, BRETT C.	\$66.50	REIMB/EXPS-HURRICANE RITA RE
9220-05-2000-202236-000	Fuel & Lubricant Supply		(\$66.50)	Correct Coding on JE 135542
		SUB-TOTAL	(\$473.91)	
9220-05-2000-202236-071	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$1,630.81	754463/ST 71 UNLEADED & DIES
		SUB-TOTAL	\$1,630.81	
9220-05-2000-202236-073	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$664.62	753845/ST 73 DIESEL
		SUB-TOTAL	\$664.62	
9220-05-2000-202236-074	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$910.41	753425/ST 74 DIESEL
9220-05-2000-202236-074	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$761.97	755986/ST 74 DIESEL
9220-05-2000-202236-074	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$710.25	756802/ST 74 DIESEL
		SUB-TOTAL	\$2,382.63	
9220-05-2000-202236-075	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$359.30	753426/ST 75 DIESEL
		SUB-TOTAL	\$359.30	
9220-05-2000-202236-076	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$229.59	753822/ST 76 DIESEL
		SUB-TOTAL	\$229.59	
9220-05-2000-202275-002	Rent/Lease Equipment ServiDUST-TEX SERVICE(916-685-9502		\$24.50	361187/FIRE MAINT MOPS,MATS
9220-05-2000-202275-002	Rent/Lease Equipment ServiDUST-TEX SERVICE(916-685-9502		\$24.50	362744/FIRE MAINT MOPS,MATS
9220-05-2000-202275-002	Rent/Lease Equipment ServiDUST-TEX SERVICE(916-685-9502		\$24.50	366305/FIRE MAINT MOPS,MATS

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9220 SUB-BUDG 05

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202275-002	Rent/Lease Equipment Serv	DUST-TEX SERVICE(916-685-9502	\$24.50	371710/FIRE MAINT MATS,MOPS
9220-05-2000-202275-002	Rent/Lease Equipment Serv	DUST-TEX SERVICE(916-685-9502	\$24.50	373458/FIRE MAINT MATS,MOPS
9220-05-2000-202275-002	Rent/Lease Equipment Serv	DUST-TEX SERVICE(916-685-9502	\$24.50	375295/FIRE MAINT MATS,MOPS
		SUB-TOTAL	\$147.00	
9220-05-2000-202314-000	Clothing/Personal Supply	CCP INDUSTRIES, INC (Cleveland	\$117.23	211174800/(Spr) PANTS
		SUB-TOTAL	\$117.23	
9220-05-2000-202811-000	Data Processing Maint Serv	VALLEY POWER SYSTEMS, INC	\$508.49	B47469/DETRT DESEL SFTWR UPG
		SUB-TOTAL	\$508.49	
SUB-BUDG 05			\$15,862.10	

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9340 SUB-BUDG 01
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9340-01-2000-202005-113	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$124.00	I0025564/AD-PK SUPERINTENDEN
9340-01-2000-202005-113	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$124.00	I0025619/AD-PK SUPERINTENDEN
9340-01-2000-202005-113	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$124.00	I0025688/AD-PK SUPERINTENDEN
9340-01-2000-202005-113	Advertising/Legal Notice	RIVER CITY BANK (DALLAS, TX)	\$50.00	AD-PARK SUPERINTENDENT
9340-01-2000-202005-113	Advertising/Legal Notice	RIVER CITY BANK (DALLAS, TX)	\$50.00	AD-PARK SUPERINTENDENT
9340-01-2000-202005-113	Advertising/Legal Notice	RIVER CITY BANK (DALLAS, TX)	\$395.00	AD-FACILITY SUPERVISOR
9340-01-2000-202005-113	Advertising/Legal Notice	RIVER CITY BANK (DALLAS, TX)	\$80.00	AD-FACILITY SUPERVISOR
9340-01-2000-202005-113	Advertising/Legal Notice	RIVER CITY BANK (DALLAS, TX)	\$80.00	AD-PARK SUPERINTENDENT
		SUB-TOTAL	\$1,027.00	
9340-01-2000-202015-114	Blueprint/Copy Service	BROWNIES BLUEPRINT	\$24.46	445375/PRINTS-SR CENTER
		SUB-TOTAL	\$24.46	
9340-01-2000-202029-113	Conferences	WISE, SUE	\$120.00	PERDIEM/CPRS CONF
9340-01-2000-202029-113	Conferences	WISE, SUE	\$177.52	MILEAGE/CPRS CONF-MONTEREY
9340-01-2000-202029-113	Conferences	WISE, SUE	\$15.85	REIMB/FUEL-CPRS CONF-MONTEREY
9340-01-2000-202029-113	Conferences	WISE, SUE	\$19.98	REIMB/T-MOBILE SVC 11/7,8
9340-01-2000-202029-113	Conferences	WISE, SUE	(\$15.85)	Void Open Trx
		SUB-TOTAL	\$317.50	
9340-01-2000-202035-113	Training	RIVER CITY BANK (DALLAS, TX)	\$320.00	BREMERMAN/PRESENTING DATA CL
		SUB-TOTAL	\$320.00	
9340-01-2000-202035-114	Training	CPRS (SACTO-FREEPORT BLVD)	\$450.00	MEWTON/SFTY INSP CERTIFICATI
9340-01-2000-202035-114	Training	CALIF PARK & REC SOCIETY, INC	(\$75.00)	29806/REIMB P MWTN PLYGRND T
		SUB-TOTAL	\$375.00	
9340-01-2000-202076-113	Office Supplies	BREMERMAN, FRED	\$10.75	REIMB/POSTER BOARD
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$161.56	1318300-0/COPY PAPER
9340-01-2000-202076-113	Office Supplies	STAPLES CREDIT PLAN (9872)	\$51.34	64505/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	CROWDER, KELLY	\$4.31	REIMB/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	CONTRACT ASSOCIATES	\$5,925.63	I4102901LR/P&R OFFICE FURNIT
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	(\$94.83)	C1324210-0/CREDIT OFF SUPPLI
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$508.56	1324210-0/OFF SPPLIES;DATA P
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$16.91	1324374-0/PK ADMIN OFF SPPLI
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$45.34	1326183-0/P&R OFF SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$12.95	1324210-2/P&R ADMN OFF SPPLI
9340-01-2000-202076-113	Office Supplies	STAPLES CREDIT PLAN (9872)	\$26.92	16272/BRD MTG;SPCL EVNTS SPP
9340-01-2000-202076-113	Office Supplies	CULLIGAN WATER CO	\$41.80	828871/P&R OFF-WATER-OCT
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$822.94	1333830-0/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	STAPLES CREDIT PLAN (9872)	\$34.44	40691/OFFICE SPPLIES
		SUB-TOTAL	\$7,568.62	
9340-01-2000-202076-114	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$183.28	1324210-0/OFF SPPLIES;DATA P
9340-01-2000-202076-114	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$116.04	1326183-0/P&R OFF SPPLIES
9340-01-2000-202076-114	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$211.79	1324210-1/P&R OFF SPPLIES
		SUB-TOTAL	\$511.11	
9340-01-2000-202081-113	Postage Service	US POSTAL SVC	(\$270.00)	29591/POSTAGE REFUND
9340-01-2000-202081-113	Postage Service	CALIFORNIA OVERNIGHT	\$34.10	4929152/SHIPPING FEES
9340-01-2000-202081-113	Postage Service	FEDERAL EXPRESS CORP	\$3.80	319429120/FEDEX SHIPPING FEE
		SUB-TOTAL	(\$232.10)	
9340-01-2000-202085-113	Printing Services	PIP, #1229	\$40.43	26855/(1k) P&R BUS CARDS
		SUB-TOTAL	\$40.43	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$171.43	2231235-0/OCT-NOV PHONE USAG
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$16.91	2231235-0/OCT-NOV PHONE USAG
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$16.91	2231235-0/OCT-NOV PHONE USAG
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$39.15	291409315-042-ADJ/NEXTEL PHO
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$48.72	291409315-042-ADJ/NEXTEL PHO
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$94.57	291409315-042-ADJ/NEXTEL PHO
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$94.57	291409315-042-ADJ/NEXTEL PHO
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$86.13	291409315-042-ADJ/NEXTEL PHO
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$39.15)	Void Open Trx
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$48.72)	Void Open Trx
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$94.57)	Void Open Trx
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$94.57)	Void Open Trx
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$86.13)	Void Open Trx
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$573.84	291409315-042/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$58.01	685-7601/PK & REC FAX LINE
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$97.43	683-9470/P&R & MAINT SHOP
		SUB-TOTAL	\$934.53	
9340-01-2000-202236-113	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$67.01	065-236-283/FUEL
		SUB-TOTAL	\$67.01	
9340-01-2000-202261-113	Office Equipment Maintenanc	OFFICE SUPPLIES UNLIMITED	\$474.83	023907/P&R DD6030 COPIER MAI
		SUB-TOTAL	\$474.83	
9340-01-2000-202275-113	Rent/Lease Equipment Servi	PITNEY BOWES (KY-856179)	\$336.00	6397955-NV05/P&R PSTG MTR RE
		SUB-TOTAL	\$336.00	
9340-01-2000-202332-113	Food Supplies	ELK GROVE CHAMBER OF COMMERCE	\$20.00	12608/S WISE-CHAMBER LUNCH
9340-01-2000-202332-113	Food Supplies	BEL AIR MARKET ACCT 10043	\$28.54	40522/RETIREMENT CAKE
9340-01-2000-202332-113	Food Supplies	WISE, SUE	\$26.58	REIMB/LUNCH-W/BRD MMBR
		SUB-TOTAL	\$75.12	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$240.00	18996/JUL'05 LEGAL SVCS
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$1,824.00	19093/OCT-LEGAL SVCS
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$48.00	19091/OCT LEGAL SVCS
		SUB-TOTAL	\$2,112.00	
9340-01-2000-202591-101	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	540813/SEP-DOJ BKGROUND CKS
		SUB-TOTAL	\$64.00	
9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$784.00	5022634/ADM ASST THRU 10/23
9340-01-2000-202591-113	Professional Services	FOX, JERRY	\$1,680.00	#5/OUTREACH SERVICES-OCT'05
9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$588.00	5022722/ADM ASST THRU 10/30/
9340-01-2000-202591-113	Professional Services	RTV ELECTRONICS	\$35.00	16499/DOWNLOAD ALARM CODES
9340-01-2000-202591-113	Professional Services	RTV ELECTRONICS	\$35.00	16501/DOWNLOAD ALARM CODE
9340-01-2000-202591-113	Professional Services	RTV ELECTRONICS	\$317.75	16507/RECONFIGURE ZONES
9340-01-2000-202591-113	Professional Services	RTV ELECTRONICS	\$35.00	16500/DOWNLOAD ALARM CODE
		SUB-TOTAL	\$3,474.75	
9340-01-2000-202591-138	Professional Services	NOBLETT, SHERI LANDSC ARCHIT	\$420.00	381005/OCT-PLAN CK SVCS
		SUB-TOTAL	\$420.00	

EXPENDITURE REPORT
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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202811-113	Data Processing Maint Serv	RAIN NETWORKS	\$233.51	3341/ANTI-SPAM APPLIANCE
9340-01-2000-202811-113	Data Processing Maint Serv	RAIN NETWORKS	\$86.12	3341/ANTI-SPAM UPDATES/MAINT
		SUB-TOTAL	\$319.63	
9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SPPLY(36699-ori	\$53.87	1324210-0/OFF SPPLIES;DATA P
		SUB-TOTAL	\$53.87	
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	BROWNIES BLUEPRINT	\$22.34	443910/PRINTS-RAU PK BOULDER
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	BROWNIES BLUEPRINT	\$72.95	445409/SCAN-CD-RAU PK BOULDE
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CITY OF ELK GROVE(chg info as	\$421.20	7244/CONSTR MGMT-RAU PK
		SUB-TOTAL	\$516.49	
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	GATEWAY LANDSCAPE CONSTR, INC	\$54,001.95	10024/JOHNSON PK PH2 CONSTR
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	SWRCB/STORM WATER FEES	\$467.00	0507585/JOHNSON PK STRM WTR
		SUB-TOTAL	\$54,468.95	
9340-01-4000-424202-111	Imp Other Than Bldgs-Ehrha	JAMES HARDESTY EXCAVATING	\$4,222.50	2065/RMV-WELL/SEPTIC-EHRHARD
		SUB-TOTAL	\$4,222.50	
9340-01-4000-424202-112	Imp Other Than Bldgs-Backe	JAMES BACCHINI & ASSOC	\$1,350.00	5192/INSP SVCS-BACKER RNCH P
		SUB-TOTAL	\$1,350.00	
9340-01-4000-424202-116	Imp Other Than Bldgs-McCon		\$17,371.80	Correct Coding on JE 134694
		SUB-TOTAL	\$17,371.80	
9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	HEMINGTON LANDSCAPES, INC	\$96,981.30	#5/57005/MILES PK CONSTR
9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	CITY OF ELK GROVE(chg info as	\$482.63	7246/CONSTR MGMT-MILES PK
9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	JAMES BACCHINI & ASSOC	\$1,645.00	5191/INSP SVCS-MILES PK
		SUB-TOTAL	\$99,108.93	
9340-01-4000-424202-121	Imp Other Than Bldgs - Bak	MARTIN GENERAL ENGINEERING, I	\$17,371.80	#3/MCCONNELL TENNIS CT CONST
9340-01-4000-424202-121	Imp Other Than Bldgs - Bak		(\$17,371.80)	Correct Coding on JE 134694
		SUB-TOTAL	\$0.00	
9340-01-4000-424202-125	Imp Other Than Bldgs-Quail	BROWNIES BLUEPRINT	\$72.95	446033/SCAN-CD-QUAILRIDGE 2
9340-01-4000-424202-125	Imp Other Than Bldgs-Quail	BROWNIES BLUEPRINT	\$66.48	447870D/QUAILRIDGE MAP-MOUNT
		SUB-TOTAL	\$139.43	
9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Mc	CITY OF ELK GROVE(chg info as	\$1,439.07	7253/PLAN REVIEW-PINKERTON P
		SUB-TOTAL	\$1,439.07	
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	HOLLINGSHEAD, MATSUOKA & ASSO	\$2,785.78	#016/EHRHARDT OAKS CONST DOC
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	BROWNIES BLUEPRINT	\$88.83	445387/BLEUPRINTS-EHRHARDT O
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	CITY OF ELK GROVE(chg info as	\$1,107.70	7250/PLAN REVIEW-EHRHARDT OA
		SUB-TOTAL	\$3,982.31	
9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	BROWNIES BLUEPRINT	\$85.53	445426/BLEUPRINTS-QUAILRIDGE
		SUB-TOTAL	\$85.53	
9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	WOOD RODGERS	\$685.10	40128/SPORT PK-SURVEY,MAPPIN
9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	CITY OF ELK GROVE(chg info as	\$4,837.93	7251/ PLAN REVIEW-SPORT PK
		SUB-TOTAL	\$5,523.03	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-146	Imp Other Than Bldgs-Del	MCITY OF ELK GROVE(chg info as SUB-TOTAL	\$175.50 \$175.50	7245/CONSTR MGMT-D MEYER PK
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MHEMINGTON LANDSCAPES, INC	\$201,212.82	#5/57005/WILLARD PK CONSTR
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MCITY OF ELK GROVE(chg info as	\$374.40	7249/INSP FEE-WILLARD PK
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MBROWNIES BLUEPRINT	\$24.46	452545/BUEPRINTS-WILLARD PK
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MJAMES BACCHINI & ASSOC SUB-TOTAL	\$2,100.00 \$203,711.68	5190/INSP SVC-WILLARD PK
9340-01-4000-424202-151	Imp Other Than Bldgs-EG	PaMADSEN, FLATHMANN, DAMERON & SUB-TOTAL	\$7,192.50 \$7,192.50	6412/EG PK ADA UPGRADE SVCS
9340-01-4000-424202-160	Imp Other Than Bldgs-Marit	QUINDAY, JUAN M. SUB-TOTAL	\$7,800.00 \$7,800.00	11-1/PEREZ PK INSP SVC APR-N
SUB-BUDG 01			----- \$425,371.48 =====	

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202035-222	Training	RACHEL YOUNG	(\$229.00)	29537/REIMB WTR INSTR CLASS
		SUB-TOTAL	(\$229.00)	
9340-02-2000-202076-201	Office Supplies	STAPLES CREDIT PLAN (9872)	\$59.24	36549/FILE ATTACHES
		SUB-TOTAL	\$59.24	
9340-02-2000-202197-201	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$214.28	2231235-0/OCT-NOV PHONE USAG
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$78.75	291409315-042-ADJ/NEXTEL PHO
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$52.21	291409315-042-ADJ/NEXTEL PHO
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.95	291409315-042-ADJ/NEXTEL PHO
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$94.57	291409315-042-ADJ/NEXTEL PHO
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$48.72	291409315-042-ADJ/NEXTEL PHO
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$78.75)	Void Open Trx
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$52.21)	Void Open Trx
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.95)	Void Open Trx
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$94.57)	Void Open Trx
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$48.72)	Void Open Trx
9340-02-2000-202197-201	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$256.99	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$471.27	
9340-02-2000-202236-244	Fuel/Lubricant Supply		\$73.00	Correct Coding on entry
9340-02-2000-202236-244	Fuel/Lubricant Supply		\$66.23	Correct Coding on entry
		SUB-TOTAL	\$139.23	
9340-02-2000-202275-210	Rent/Lease Equipment Servi	DAY WIRELESS SYSTEMS	\$850.00	039614-02/HRVSTFEST RADIOS
		SUB-TOTAL	\$850.00	
9340-02-2000-202314-244	Clothing/Personal supplies	ATHLETICS UNLIMITED	\$89.85	22060-00/STAFF SHIRTS
		SUB-TOTAL	\$89.85	
9340-02-2000-202332-204	Food Supplies	BOARD OF EQUALIZATION	\$209.81	99-274650/SALES TAX-APR-JUN
		SUB-TOTAL	\$209.81	
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$115.75	2526/KLOSS SNACKBAR SPPLY
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$151.77	5670/KLOSS SNACKBAT SPPLY
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$106.42	2001/KLOSS SNACKBAR SPPLY
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$5.07	2143/KLOSS SNACKBAR SPPLY
		SUB-TOTAL	\$379.01	
9340-02-2000-202332-244	Food Supplies-Teen Center		\$154.56	Correct Coding on entry
9340-02-2000-202332-244	Food Supplies-Teen Center		\$30.71	Correct Coding on entry
9340-02-2000-202332-244	Food Supplies-Teen Center		\$9.79	Correct Coding on entry
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$138.18	6659/TEEN CTR-GRUBNITE SPPLY
9340-02-2000-202332-244	Food Supplies-Teen Center	TARGET BANK/BUS CARD SVCS	\$75.60	0080-1035-0/SNACKBAR SPPLIES
		SUB-TOTAL	\$408.84	
9340-02-2000-202443-201	Medical Services	SUTTER MEDICAL FOUNDATION	\$93.00	22542847/PRE-EMP PHYSICAL
		SUB-TOTAL	\$93.00	
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$111.37	0428170632/NOV-BANK COURIER
9340-02-2000-202591-201	Professional Services	CO OF SACTO (ENV MGMT-8475)	\$212.00	AR0007011/WCAC-PRE-PKG FOODS
9340-02-2000-202591-201	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	544971/OCT-DOJ BKGROUND CKS
9340-02-2000-202591-201	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	SEP-OCT/LIVESCAN F/P SVCS

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$367.37	
9340-02-2000-202591-210	Professional Services	JEFF ELLIS & ASSOCIATES, INC	\$600.00	20022353/CLIENT RETAINER FEE
		SUB-TOTAL	\$600.00	
9340-02-2000-202811-201	Data Processing Maint	ServRAIN NETWORKS	\$342.48	3341/ANTI-SPAM APPLIANCE
9340-02-2000-202811-201	Data Processing Maint	ServRAIN NETWORKS	\$126.31	3341/ANTI-SPAM UPDATES/MAINT
		SUB-TOTAL	\$468.79	
9340-02-2000-202852-210	Recreational Supplies		\$6.63	Sales Tax Accrual - 11/05
9340-02-2000-202852-210	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$12.06	0076-6479-6/AQUATIC SPPLIES
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$70.00	98735/WCAC-WATEREQUIP FEE 1Y
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$15.00	99633/WCAC-WATER
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$1.50	107229/WCAC-WATER
9340-02-2000-202852-210	Recreational Supplies	LINCOLN EQUIPMENT, INC	\$79.44	S135340/WHEEL-LANE REELS
9340-02-2000-202852-210	Recreational Supplies	LINCOLN EQUIPMENT, INC	\$456.97	SI36855/AQUATIC LANE REELS
		SUB-TOTAL	\$641.60	
9340-02-2000-202852-244	Recreation Supplies		(\$71.67)	Correct Coding on entry
9340-02-2000-202852-244	Recreation Supplies	PARTY AMERICA #1304 (EG)	\$55.32	1304-00111/HALLOWEEN SPPLIES
9340-02-2000-202852-244	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$107.73	0113-2205-0/REC SPPLIES
		SUB-TOTAL	\$91.38	
9340-02-9000-949429-000	Building Rental	COUNTY OF SACRAMENTO	(\$200.00)	29810/POLLING PLACE SITE REN
9340-02-9000-949429-000	Building Rental	COUNTY OF SACRAMENTO	(\$50.00)	29811/POLLING PLACE SITE REN
		SUB-TOTAL	(\$250.00)	
9340-02-9000-969646-244	Recreational Fees		\$25.00	Correct Coding on entry
		SUB-TOTAL	\$25.00	
SUB-BUDG 02			\$4,415.39	
			=====	

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9340 SUB-BUDG 03
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9340-03-2000-202076-301	Office Supplies	STAPLES CREDIT PLAN (9872)	\$47.33	16507/LESURE STAFF OFF SPPLI
		SUB-TOTAL	\$47.33	
9340-03-2000-202197-301	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$100.00	2231235-0/OCT-NOV PHONE USAG
9340-03-2000-202197-301	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$9.87	2231235-0/OCT-NOV PHONE USAG
9340-03-2000-202197-301	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$9.87	2231235-0/OCT-NOV PHONE USAG
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$35.27	291409315-042-ADJ/NEXTEL PHO
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$86.13	291409315-042-ADJ/NEXTEL PHO
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$35.27)	Void Open Trx
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$86.13)	Void Open Trx
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$156.20	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$275.94	
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$86.05	0428170632/NOV-BANK COURIER
9340-03-2000-202591-301	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	SEP-OCT/LIVESCAN F/P SVCS
		SUB-TOTAL	\$122.05	
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$195.00	6071/INSTR-KIDS DRAW/PAINT
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$65.00	6072/INSTR-KIDS DRAW/PAINT
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$276.25	6073/INSTR-KIDS DRAW/PAINT
9340-03-2000-202591-302	Professional Services	CALLENDER, GLADYS	\$111.40	6083/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	CAMARRA, JOHN	\$156.00	6638/INSTR-TAI CHI CH'UAN
9340-03-2000-202591-302	Professional Services	CERALDE, DANILO	\$169.00	6342-1/INSTR-TANG SOO DO
9340-03-2000-202591-302	Professional Services	CERALDE, DANILO	\$21.13	6343-1/INSTR-TANG SOO DO
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$475.80	6091/INSTR-SALSA DANCE
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$156.00	6095/INSTR-SALSA DANCE
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$358.80	6099/INSTR-SWING/BALLRM DANC
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$249.60	6103/INSTR-SWING/BALLRM DANC
9340-03-2000-202591-302	Professional Services	DELGADO, SHARISSA	\$682.50	6106/INSTR-PIANO LESSONS
9340-03-2000-202591-302	Professional Services	DELGADO, SHARISSA	\$1,072.50	6107/INSTR-PIANO LESSONS
9340-03-2000-202591-302	Professional Services	DELGADO, SHARISSA	\$487.50	6108/INSTR-PIANO LESSONS
9340-03-2000-202591-302	Professional Services	DELGADO, SHARISSA	\$877.50	6736/INSTR-PIANO LESSONS
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$175.50	6176/INSTR-GHOST/GOBLIN WKSH
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$97.50	6177/INSTR-GHOST/GOBLIN WKSH
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$611.64	6139-1/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$351.00	6140-1/INSTR-CHEERLEASDING
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$273.00	6144-1/INSTR-SELF DEFENSE
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$409.50	6145-1/INSTR-SELF DEFENSE
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$416.64	6146-1/INSTR-SELF DEFENSE
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$193.05	6149/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$298.35	6150/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$406.25	6640-1/INSTR-HIP HOP CHEER
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$211.25	6641-1/INSTR-HIP HOP CHEER
9340-03-2000-202591-302	Professional Services	LANGE, MARY LOU	\$208.00	6185/INSTR-DECORATOR PILLOWS
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$195.00	6388-1/INSTR-SERENDIPITY DAN
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$146.25	6391-1/INSTR-SERENDIPITY DAN
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	6399-1/INSTR-BALLET, JAZZ, TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	6400-1/INSTR-BALLET, JAZZ, TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$341.25	6403-1/INSTR-HIP HOP FUNK
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$325.00	6448-1/INSTR-LUMA STARS PROD
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$243.75	6961-1/INSTR-BALLET, JAZZ, TAP
9340-03-2000-202591-302	Professional Services	MARTIN, CAROLYN	\$265.42	6192/INSTR-ACTING UP FOR FUN
9340-03-2000-202591-302	Professional Services	MAXEY, DEBORAH	\$227.50	6619/INSTR-BABY SIGNS
9340-03-2000-202591-302	Professional Services	MAXEY, DEBORAH	\$32.50	6626/INSTR-BABY SIGNS
9340-03-2000-202591-302	Professional Services	PIC ENTERPRISES, INC	\$1,263.60	6652/INSTR-STUDY SKILLS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$230.10	7405/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PIMENTA, TANYA	\$520.65	6239/INSTR-MODELING CLASS
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$468.00	6265/INSTR-KINDER TAEKWONDO

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$312.00	6269/INSTR-KINDER TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$351.00	6275/INSTR-JR TAEKWONDO
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$481.65	6303/INSTR-MARTIAL ARTS
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$97.50	6318/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	CALLENDER, GLADYS	(\$111.40)	Void Open Trx
9340-03-2000-202591-302	Professional Services	CALLENDER, GLADYS	\$114.40	6083/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	BELTRAN, EILEEN	\$29.25	6065/INSTR-COOKING FAM FEAST
9340-03-2000-202591-302	Professional Services	BARBONE, JULIE ALISON	\$33.80	6043/INSTR-JAZZERISE
9340-03-2000-202591-302	Professional Services	CPRS DISTRICT II (EG)	\$960.00	CPRSD11-05 WORKSHOP
9340-03-2000-202591-302	Professional Services	MARTIN, CAROLYN	\$1,638.00	6193/INSTR-STAGING FUN
9340-03-2000-202591-302	Professional Services	MAXEY, DEBORAH	\$48.75	6627/INSTR-BABY SIGNS WKSHOP
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$312.00	6335/INSTR-HORSING AROUND
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$390.00	6338/INSTR-PEEWEE PONY SCHOO
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$121.88	6339/INSTR-PEEWEE PONY SCHOO
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$681.70	6312/INSTR-BABYSITTING CLASS
9340-03-2000-202591-302	Professional Services	INTIMATE ARRANGEMENTS	\$312.50	6643/INSTR-FORK, KNIVES-FOOD
9340-03-2000-202591-302	Professional Services	INTIMATE ARRANGEMENTS	\$241.50	6648/INSTR-COMMUNITY COOKING
9340-03-2000-202591-302	Professional Services	MAIURO, DANIEL M. PERONE	\$58.50	6436/INSTR-RETIREMENT PLANS
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$882.20	6313/INSTR CERT BABY SITTING
9340-03-2000-202591-302	Professional Services	BELTRAN, EILEEN	\$29.25	6063/INSTR EDIBLE ART
9340-03-2000-202591-302	Professional Services	COLIP, GREG	\$115.05	6089/INSTR GRP GOLF -ADULT
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE	\$526.50	6450/INSTR BATON TWIRLING
9340-03-2000-202591-302	Professional Services	FITZPATRICK, TAMARA	\$541.13	6119/INSTR-2 KNDRMSK YNG CHL
9340-03-2000-202591-302	Professional Services	GRONICH, DAWN	\$234.00	6444/INSTR READING EXPLORERS
9340-03-2000-202591-302	Professional Services	KNOWLEDGE ABOUT COLLEGE	\$104.00	6653/INSTR;COLLEGE PRNTS WRK
9340-03-2000-202591-302	Professional Services	MACRES, JACKIE	\$52.00	6190/INSTR JR YOGA
9340-03-2000-202591-302	Professional Services	OSTMAN, LESLIE	\$218.40	6219/INSTR KIDS OIL PAINTING
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	6734/INSTR TEEN TENNIS FUND
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$191.75	6749/INSTR YTH TENNIS FUND B
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$153.40	6750/INSTR YTH TENNIS FUND A
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	6751/INSTR YTH TENNIS FUND B
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$568.10	6304/INSTR INTRO MARTIAL ART
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$172.90	6299/INSTR AIKI JUJITSU
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$918.75	6307/INSTR-CPR CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$143.00	6459/INSTR-FENCING
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$143.00	6246/INSTR-FENCING
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$35.75	6758/INSTR-FENCING
9340-03-2000-202591-302	Professional Services	FELLER, MARIE	\$54.60	6442/INSTR-SOAPMAKING CLASS
9340-03-2000-202591-302	Professional Services	GOODMAN, KATHY	\$475.31	6138-2/INSTR-KINDERMUSIK
9340-03-2000-202591-302	Professional Services	GOODMAN, KATHY	\$288.44	6137-2/INSTR-KINDERMUSIK
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$308.75	6641-2/INSTR-HIPHOP CHEER
9340-03-2000-202591-302	Professional Services	KIDSAFE C/O MARK GOTHARD	\$406.25	6640-2/INSTR-HIPHOP CHEER
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$421.20	4190/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$421.20	4191/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$185.90	6172-2/INSTR-KINDER ART
9340-03-2000-202591-302	Professional Services	MAXEY, DEBORAH	\$364.00	6621/INSTR-BABY SIGNS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	4191/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	4190/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$226.69	6196/INSTR-TAI CHI CLASS
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$191.10	6204/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$436.80	6209/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$354.90	6214/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	PISCHALNIKOFF, ANDREW S	\$682.50	6242/INSTR-DIGITAL CAMERA WK
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$81.90	6258/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$29.25	6262/INSTR-JUJITSU
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$627.90	6250/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$436.80	6254/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$585.00	6266/INSTR-KINDER TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$351.00	6270/INSTR-KINDER TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$351.00	6276/INSTR-JR TAEKWONDO
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$337.25	6395-2/INSTR-BALLET, JAZZ, TAP
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$68.25	6381/INSTR-MUSCLE IS HUNGRY
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$65.00	6723/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$32.50	6321/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$52.00	6724/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$234.00	6383/INSTR-PILATES, YOGA
SUB-TOTAL			\$34,623.64	

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9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-304	Professional Services	PLEASANT GROVE HIGH SCH ATHLE	\$812.50	6957/INSTR-BASEBALL CLINIC
9340-03-2000-202591-304	Professional Services	PLEASANT GROVE HIGH SCH ATHLE	\$520.00	6960/INSTR-BASKETBALL CAMP
9340-03-2000-202591-304	Professional Services	PLEASANT GROVE HIGH SCH ATHLE	\$169.00	6971/INSTR-BASKETBALL CAMP
		SUB-TOTAL	\$1,501.50	
9340-03-2000-202811-301	Data Processing Maint Svc	RAIN NETWORKS	\$77.84	3341/ANTI-SPAM APPLIANCE
9340-03-2000-202811-301	Data Processing Maint Svc	RAIN NETWORKS	\$28.71	3341/ANTI-SPAM UPDATES/MAINT
		SUB-TOTAL	\$106.55	
9340-03-2000-202852-306	Recreation Supplies		\$18.98	Sales Tax Accrual - 11/05
		SUB-TOTAL	\$18.98	
9340-03-2000-202921-302	GS Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$695.94	600418/PRINTING SVCS
		SUB-TOTAL	\$695.94	
9340-03-9000-969646-301	Recreation Fees	LIM, PHUONG	\$36.00	REFUND/CHINESE BRUSH ART
		SUB-TOTAL	\$36.00	
9340-03-9000-969646-302	Recreation Fees	GORDON, GWEN	\$56.25	RFND/HIP HOP PROD
9340-03-9000-969646-302	Recreation Fees	KAEMMIS, MELODY	\$56.25	RFND/HIP HOP PROD
9340-03-9000-969646-302	Recreation Fees	YONKER, JENNIFER	\$56.25	REIMB/HIP HOP PROD
9340-03-9000-969646-302	Recreation Fees	STAGING FUN & MORE	(\$140.00)	29747/STAGING FUN & MORE
9340-03-9000-969646-302	Recreation Fees	NANCY SPEARS	\$75.00	RFND/DIGWRKSHIP
9340-03-9000-969646-302	Recreation Fees	BREAULT, DEBORAH	\$59.00	REFUND/TEEN TENNIS REG
		SUB-TOTAL	\$162.75	
9340-03-9000-969646-303	Recreation Fees	HOLBROOK, RENEE	\$40.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	\$40.00	
SUB-BUDG 03			\$37,630.68	
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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202035-401	Training	ROCKHURST UNIV CONTINUING ED	\$581.40	663060606-001/SUPVRS TR CLAS
		SUB-TOTAL	\$581.40	
9340-04-2000-202035-446	Training	NAT'L ALLIANCE FOR YOUTH SPOR	\$600.00	12666/NYS CA CERTIFICATIONS
9340-04-2000-202035-446	Training	NAT'L ALLIANCE FOR YOUTH SPOR	\$120.00	12727/NYS CA CERTIFICATION
		SUB-TOTAL	\$720.00	
9340-04-2000-202035-457	Training	NAT'L ALLIANCE FOR YOUTH SPOR	\$220.00	12728/NYS CA CERTIFICATION
		SUB-TOTAL	\$220.00	
9340-04-2000-202076-401	Office Supplies	CONTRACT ASSOCIATES	\$500.29	I-08460-01-BA/SPORTS OFF FUR
		SUB-TOTAL	\$500.29	
9340-04-2000-202191-401	Electricity	SMUD (15555	\$1,538.79	365152/EG PARK SEP-OCT
9340-04-2000-202191-401	Electricity	SMUD (15555	\$1,114.29	2807679/NTLLI BLLFLD LTS SP-
9340-04-2000-202191-401	Electricity	SMUD (15555	\$2,201.85	2638615/LCP BLLFD LTS SEP-OC
		SUB-TOTAL	\$4,854.93	
9340-04-2000-202191-407	Electricity-Sftball Cmplx	SMUD (15555	\$1,951.57	2978529/EG PK LTS@KLOSS SP-O
		SUB-TOTAL	\$1,951.57	
9340-04-2000-202197-401	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$100.00	2231235-0/OCT-NOV PHONE USAG
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$58.78	291409315-042-ADJ/NEXTEL PHO
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$35.46	291409315-042-ADJ/NEXTEL PHO
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$57.16	291409315-042-ADJ/NEXTEL PHO
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$51.97	291409315-042-ADJ/NEXTEL PHO
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$58.78)	Void Open Trx
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$35.46)	Void Open Trx
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$57.16)	Void Open Trx
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$51.97)	Void Open Trx
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$181.01	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$281.01	
9340-04-2000-202197-404	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$58.17	291409315-042-ADJ/NEXTEL PHO
9340-04-2000-202197-404	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$58.17)	Void Open Trx
9340-04-2000-202197-404	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$58.17	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$58.17	
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$35.31	291409315-042-ADJ/NEXTEL PHO
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$35.31)	Void Open Trx
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$92.47	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$92.47	
9340-04-2000-202275-401	Rent/Lease Equipment Servi	OFFICE SUPPLIES UNLIMITED	\$85.96	023775/(3) COPIER LEASES
		SUB-TOTAL	\$85.96	
9340-04-2000-202332-402	Food Supplies	TARGET BANK/BUS CARD SVCS	\$5.99	0076-5642-5/PEEWEE SPPLIES
		SUB-TOTAL	\$5.99	
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	540813/SEP-DOJ BKGROUND CKS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$99.80	0428170632/NOV-BANK COURIER
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	544971/OCT-DOJ BKGROUND CKS
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$264.00	SEP-OCT/LIVESCAN F/P SVCS
		SUB-TOTAL	\$523.80	
9340-04-2000-202591-408	Professional Services	SMOA (19210)	\$276.00	350/FAST & BSKTBALL OFFICIAL
		SUB-TOTAL	\$276.00	
9340-04-2000-202591-450	Professional Services	SMOA (19210)	\$1,680.00	350/FAST & BSKTBALL OFFICIAL
		SUB-TOTAL	\$1,680.00	
9340-04-2000-202591-457	Professional Services	SPECTRUM PHOTOGRAPHY	\$1,340.00	1618/JR NBA PHOTOS
		SUB-TOTAL	\$1,340.00	
9340-04-2000-202811-401	Data Processing Maint	ServRAIN NETWORKS	\$77.84	3341/ANTI-SPAM APPLIANCE
9340-04-2000-202811-401	Data Processing Maint	ServRAIN NETWORKS	\$28.71	3341/ANTI-SPAM UPDATES/MAINT
		SUB-TOTAL	\$106.55	
9340-04-2000-202852-402	Recreational Supplies	STAPLES CREDIT PLAN (9872)	\$6.45	31935/PAPER-SPORTS
		SUB-TOTAL	\$6.45	
9340-04-2000-202852-404	Recreational Supplies	ATHLETICS UNLIMITED	\$881.67	22616-00/SFTBALL CHAMP SHIRT
		SUB-TOTAL	\$881.67	
9340-04-2000-202852-407	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$226.06	9012889/PAINT-SPORTS FIELDS
9340-04-2000-202852-407	Recreational Supplies	ATHLETICS UNLIMITED	\$881.66	22616-00/SFTBALL CHAMP SHIRT
		SUB-TOTAL	\$1,107.72	
9340-04-2000-202852-408	Recreational Supplies		\$27.90	Sales Tax Accrual - 11/05
9340-04-2000-202852-408	Recreational Supplies	UNITED STATES FASTBALL ASSN	\$40.00	11-7/AUTO SHUTOFF CHARGER
		SUB-TOTAL	\$67.90	
9340-04-2000-202852-415	Recreational Supplies	SIERRA OFFICE SPPLY(36629)	\$186.01	1322053-0/REC & OFFICE SPPLI
		SUB-TOTAL	\$186.01	
9340-04-2000-202852-446	Recreational Supplies	SPORTS SHOP (THE)	\$1,301.08	63108/FLG FTBLL TROPHIES
		SUB-TOTAL	\$1,301.08	
9340-04-2000-202852-457	Recreational Supplies	SPORT SUPPLY GROUP	\$6,354.82	91820319/JR NBA JERSEYS
9340-04-2000-202852-457	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$12.91	0082-0120-8/JR NBA SPPLIES
9340-04-2000-202852-457	Recreational Supplies	ATHLETICS UNLIMITED	\$324.87	22949-00/JR NBA COACH SHIRTS
9340-04-2000-202852-457	Recreational Supplies	BSN SPORTS	\$22.18	91833362/JR NBA JERSEYS
9340-04-2000-202852-457	Recreational Supplies	BSN SPORTS	\$70.84	91829149/JR NBA JERSEYS
		SUB-TOTAL	\$6,785.62	
9340-04-9000-969646-420	Recreation Fees	ESPINOZA, MARIA	\$327.25	REFUND/RENTAL-NO SECURITY
		SUB-TOTAL	\$327.25	
9340-04-9000-969646-457	Recreation Fees	KHOSHABA, MADELINE	\$100.00	REFUND/JR NBA REGISTRATION
		SUB-TOTAL	\$100.00	
SUB-BUDG 04			\$24,041.84	

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FOR THE PERIOD 11/1/2005 TO 11/30/2005

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-521	Advertising/Legal Notice	SACRAMENTO BEE (11967-FRESNO)	\$259.53	1589674/ADS-PRESCH TEACHERS
9340-05-2000-202005-521	Advertising/Legal Notice	SACRAMENTO BEE (11967-FRESNO)	\$322.34	1593718/ADS-PRESCH TEACHERS
		SUB-TOTAL	\$581.87	
9340-05-2000-202021-501	Subscriptions	COMMUNICATION BRIEFINGS	\$79.00	5957778/WALLACE-SUBSCR 1yr
		SUB-TOTAL	\$79.00	
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)	\$22.77	11195/KC OFFICE SPPLIES
9340-05-2000-202076-501	Office Supplies	CRYSTAL BOTTLING CO, INC	\$15.60	332392/KC WATER-OCT
9340-05-2000-202076-501	Office Supplies	SIERRA OFFICE SPPLY (36699-ori)	\$10.95	1324210-0/OFF SPPLIES;DATA P
		SUB-TOTAL	\$49.32	
9340-05-2000-202076-521	Office Supplies	STAPLES CREDIT PLAN (9872)	\$49.19	33755/PRESCH OFFICE SPPLIES
9340-05-2000-202076-521	Office Supplies	SIERRA OFFICE SPPLY (36699-ori)	\$93.02	1324210-0/OFF SPPLIES;DATA P
9340-05-2000-202076-521	Office Supplies	SIERRA OFFICE SPPLY (36699-ori)	\$6.87	1326511-0/P&R OFF SPPLIES
		SUB-TOTAL	\$149.08	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	13763/TINYTOT PALS PEST CNTR
		SUB-TOTAL	\$28.00	
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$850.00	DEC'05 RENT/TINYTOT PALS
		SUB-TOTAL	\$850.00	
9340-05-2000-202197-501	Telephone/Telegraph Serevi	TELEPACIFIC COMMUNICATIONS	\$142.86	2231235-0/OCT-NOV PHONE USAG
9340-05-2000-202197-501	Telephone/Telegraph Serevi	TELEPACIFIC COMMUNICATIONS	\$14.09	2231235-0/OCT-NOV PHONE USAG
9340-05-2000-202197-501	Telephone/Telegraph Serevi	TELEPACIFIC COMMUNICATIONS	\$14.09	2231235-0/OCT-NOV PHONE USAG
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$95.60	291409315-042-ADJ/NEXTEL PHO
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$57.16	291409315-042-ADJ/NEXTEL PHO
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$65.84	291409315-042-ADJ/NEXTEL PHO
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	(\$95.60)	Void Open Trx
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	(\$57.16)	Void Open Trx
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	(\$65.84)	Void Open Trx
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$253.40	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$424.44	
9340-05-2000-202197-502	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-05-2000-202197-502	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-502	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-505	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-05-2000-202197-505	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-505	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-506	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9340-05-2000-202197-506	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-506	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-507	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202197-507	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-507	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042/NEXTTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-508	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.96	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-508	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$34.96)	Void Open Trx
9340-05-2000-202197-508	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.96	291409315-042/NEXTTEL PHONES
		SUB-TOTAL	\$34.96	
9340-05-2000-202197-510	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-510	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-510	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042/NEXTTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-511	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$36.11	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-511	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$36.11)	Void Open Trx
9340-05-2000-202197-511	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$36.11	291409315-042/NEXTTEL PHONES
		SUB-TOTAL	\$36.11	
9340-05-2000-202197-516	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-516	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-516	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042/NEXTTEL PHONES
9340-05-2000-202197-516	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$27.83	683-9470/P&R & MAINT SHOP
		SUB-TOTAL	\$62.63	
9340-05-2000-202197-517	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-517	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-517	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042/NEXTTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-521	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$42.70	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-521	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$57.31	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-521	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-521	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$42.70)	Void Open Trx
9340-05-2000-202197-521	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$57.31)	Void Open Trx
9340-05-2000-202197-521	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-521	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$134.81	291409315-042/NEXTTEL PHONES
		SUB-TOTAL	\$134.81	
9340-05-2000-202197-522	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$47.19	681-5105/TINY TOT PALS
		SUB-TOTAL	\$47.19	
9340-05-2000-202197-526	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$35.27	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-526	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$35.27)	Void Open Trx
9340-05-2000-202197-526	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$35.27	291409315-042/NEXTTEL PHONES
		SUB-TOTAL	\$35.27	
9340-05-2000-202197-530	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTTEL PHO
9340-05-2000-202197-530	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9340-05-2000-202197-530	Telephone/Telegraph Serv	NEXTTEL (P&R# 291409315)	\$34.80	291409315-042/NEXTTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202236-501	Fuel/Libricant Supply		(\$73.00)	Correct Coding on entry
9340-05-2000-202236-501	Fuel/Libricant Supply		(\$66.23)	Correct Coding on entry
		SUB-TOTAL	(\$139.23)	

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9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202275-522	Rent/Lease Equipment	ServIDUST-TEX SERVICE(009-685-3917	\$47.80	103105/LINEN SVC-OCT-ALL SIT
			SUB-TOTAL	\$47.80	
	9340-05-2000-202314-521	Clothing/Personal Supplies	ECHO SHIRTS	\$491.70	19571/STAFF APRONS,VAR SHIRT
			SUB-TOTAL	\$491.70	
	9340-05-2000-202332-508	Food Supplies	BEL AIR MARKET ACCT 10043	\$8.07	40545/KC COOKING PROJ SPPLIE
			SUB-TOTAL	\$8.07	
	9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444	\$18.94	3182/KCHQ SNACK SPPLIES
			SUB-TOTAL	\$18.94	
	9340-05-2000-202332-523	Food Supplies	RALEY'S SUPERSTORES, #444	\$50.32	97352/TTZ-MINI FEAST SPPLIES
			SUB-TOTAL	\$50.32	
	9340-05-2000-202332-524	Food and Supplies	BEL AIR MARKET ACCT 10043	\$14.56	46700/TTS COOKING SPPLIES
			SUB-TOTAL	\$14.56	
	9340-05-2000-202332-537	Food Supplies-Teen Center		(\$154.56)	Correct Coding on entry
	9340-05-2000-202332-537	Food Supplies-Teen Center		(\$9.79)	Correct Coding on entry
			SUB-TOTAL	(\$164.35)	
	9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	540813/SEP-DOJ BKGROUND CKS
	9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED	\$275.15	0428170632/NOV-BANK COURIER
	9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	544971/OCT-DOJ BKGROUND CKS
	9340-05-2000-202591-501	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$72.00	SEP-OCT/LIVESCAN F/P SVCS
			SUB-TOTAL	\$539.15	
	9340-05-2000-202591-521	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	540813/SEP-DOJ BKGROUND CKS
	9340-05-2000-202591-521	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$96.00	SEP-OCT/LIVESCAN F/P SVCS
			SUB-TOTAL	\$128.00	
	9340-05-2000-202811-501	Data Processing Maint Svc	RAIN NETWORKS	\$108.97	3341/ANTI-SPAM APPLIANCE
	9340-05-2000-202811-501	Data Processing Maint Svc	RAIN NETWORKS	\$40.19	3341/ANTI-SPAM UPDATES/MAINT
			SUB-TOTAL	\$149.16	
	9340-05-2000-202812-522	Data Processing Supplies	STAPLES CREDIT PLAN (9872)	\$29.08	36294/TTP INK CART FAX MACH
			SUB-TOTAL	\$29.08	
	9340-05-2000-202852-508	Recreational Supplies	BEL AIR MARKET ACCT 10043	\$3.56	40545/KC COOKING PROJ SPPLIE
			SUB-TOTAL	\$3.56	
	9340-05-2000-202852-516	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$19.90	0080-2036-2/KCHQ-HALLOWEEN S
			SUB-TOTAL	\$19.90	
	9340-05-2000-202852-517	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$19.90	0080-2036-2/KCHQ-HALLOWEEN S
			SUB-TOTAL	\$19.90	
	9340-05-2000-202852-523	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$23.13	0074-6842-7/TTZ REC SPPLIES
			SUB-TOTAL	\$23.13	
	9340-05-2000-202852-524	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$99.93	D05406660101/TTS PRESCH ART

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-524	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$14.00	0078-1280-7/TTS REC SPPLIES
		SUB-TOTAL	\$113.93	
9340-05-2000-202852-526	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$168.36	425563/TTC PRESCH SPPLIES
		SUB-TOTAL	\$168.36	
9340-05-2000-202852-527	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$338.71	D05334400002/TTFC SPPLIES
		SUB-TOTAL	\$338.71	
9340-05-2000-202852-529	Recreation Supplies	ECHO SHIRTS	\$2,023.00	19571/STAFF APRONS,VAR SHIRT
		SUB-TOTAL	\$2,023.00	
9340-05-2000-202852-530	Recreation Supplies	ECHO SHIRTS	\$433.50	19571/STAFF APRONS,VAR SHIRT
		SUB-TOTAL	\$433.50	
9340-05-2000-202852-531	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$365.70	D05347300001/BB (2) TABLES
9340-05-2000-202852-531	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$619.26	D05334640002/ART SPPLY;STORA
		SUB-TOTAL	\$984.96	
9340-05-2000-202852-537	Recreation Supplies		(\$30.71)	Correct Coding on entry
9340-05-2000-202852-537	Recreation Supplies		\$71.67	Correct Coding on entry
		SUB-TOTAL	\$40.96	
9340-05-2000-202921-502	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$32.03	600418/PRINTING SVCS
		SUB-TOTAL	\$32.03	
9340-05-2000-202921-504	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$32.02	600418/PRINTING SVCS
		SUB-TOTAL	\$32.02	
9340-05-2000-202921-505	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$32.02	600418/PRINTING SVCS
		SUB-TOTAL	\$32.02	
9340-05-2000-202921-506	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$32.02	600418/PRINTING SVCS
		SUB-TOTAL	\$32.02	
9340-05-2000-202921-507	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$32.02	600418/PRINTING SVCS
		SUB-TOTAL	\$32.02	
9340-05-2000-202921-508	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$32.03	600418/PRINTING SVCS
		SUB-TOTAL	\$32.03	
9340-05-2000-202921-510	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$32.03	600418/PRINTING SVCS
		SUB-TOTAL	\$32.03	
9340-05-2000-202921-511	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$32.02	600418/PRINTING SVCS
		SUB-TOTAL	\$32.02	
9340-05-9000-969646-517	Recreation Fees	KAVANAUGH, SHELLIE	\$300.00	RFND/KID CENTRAL
		SUB-TOTAL	\$300.00	
9340-05-9000-969646-527	Recreation Fees	SERENI, STEPHANIE	\$10.00	REFUND/TT PRESCHOOL

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9340	SUB-BUDG 05					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
			SUB-TOTAL	\$10.00		
	9340-05-9000-969646-537	Recreation Fees		(\$25.00)	Correct Coding on entry	
			SUB-TOTAL	(\$25.00)		

	SUB-BUDG 05			\$8,640.58		
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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202029-601	Conferences		\$160.00	Correct Coding on entry
		SUB-TOTAL	\$160.00	
9340-06-2000-202061-601	Memberships		(\$160.00)	Correct Coding on entry
		SUB-TOTAL	(\$160.00)	
9340-06-2000-202076-601	Office Supplies	STAPLES CREDIT PLAN (9872)	\$17.23	36273/CPRS FOLDERS;OFF SPPLI
9340-06-2000-202076-601	Office Supplies	STAPLES CREDIT PLAN (9872)	\$60.55	16272/BRD MTG;SPCL EVNTS SPP
		SUB-TOTAL	\$77.78	
9340-06-2000-202076-608	Office Supplies	STAPLES CREDIT PLAN (9872)	\$16.14	36273/CPRS FOLDERS;OFF SPPLI
		SUB-TOTAL	\$16.14	
9340-06-2000-202081-602	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$150.00	#84 BULK PERMIT RNWL
		SUB-TOTAL	\$150.00	
9340-06-2000-202085-618	Printing Services	BROWNIES BLUEPRINT	\$474.21	449167D/HRVST POSTERS
		SUB-TOTAL	\$474.21	
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$85.71	2231235-0/OCT-NOV PHONE USAG
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$8.46	2231235-0/OCT-NOV PHONE USAG
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$8.46	2231235-0/OCT-NOV PHONE USAG
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$95.19	291409315-042-ADJ/NEXTEL PHO
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$58.63	291409315-042-ADJ/NEXTEL PHO
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$95.19)	Void Open Trx
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$58.63)	Void Open Trx
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$153.82	291409315-042/NEXTEL PHONES
		SUB-TOTAL	\$256.45	
9340-06-2000-202236-601	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$51.00	065-236-283/FUEL
		SUB-TOTAL	\$51.00	
9340-06-2000-202275-618	Rent/Lease Equipment Servi	DAY WIRELESS SYSTEMS	\$1,116.44	039614-02/HRVSTFEST RADIOS
9340-06-2000-202275-618	Rent/Lease Equipment Servi	GILCHRIST & SONS GOLF CARTS	\$2,440.00	267380/HRVST GOLF CART RENTA
		SUB-TOTAL	\$3,556.44	
9340-06-2000-202275-629	Rent/Lease Equipment Servi		\$2,400.00	Correct Coding on entry
		SUB-TOTAL	\$2,400.00	
9340-06-2000-202332-618	Food Supplies	SAM'S CLUB DIRECT	\$106.61	2411/HRVSTFEST FOOD
9340-06-2000-202332-618	Food Supplies	SAM'S CLUB DIRECT	\$701.70	2462/HRVSTFEST FOOD
9340-06-2000-202332-618	Food Supplies	SAM'S CLUB DIRECT	\$100.46	9801/HRVST RECAP MTG RFRSHMT
		SUB-TOTAL	\$908.77	
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$39.78	0428170632/NOV-BANK COURIER
		SUB-TOTAL	\$39.78	
9340-06-2000-202591-603	Professional Services	SPORTS SHOP (THE)	\$134.69	62205/BRONZE PLAQUES;ZACH
9340-06-2000-202591-603	Professional Services	SPORTS SHOP (THE)	\$376.05	63381/BRNZ PLQS GFTS FOR TMR
		SUB-TOTAL	\$510.74	

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9340-06-2000-202591-608	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$45.00	CPRS NOMINATION AWARD FEE
9340-06-2000-202591-608	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$45.00	CPRS NOMINATION AWARD FEE
9340-06-2000-202591-608	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$45.00	CPRS NOMINATION AWARD FEE
9340-06-2000-202591-608	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$45.00	CPRS NOMINATION AWARD FEE
9340-06-2000-202591-608	Professional Services	RETZLAFF, JERI	\$10.75	REIMB/CLNING MRS. CLAUS CLOT
		SUB-TOTAL	\$190.75	
9340-06-2000-202591-618	Professional Services		\$41,302.60	Adj Coding on Harvest Pmts
9340-06-2000-202591-618	Professional Services	BRINK'S INCORPORATED	\$3,360.00	0426060632/HARVEST COURIER S
9340-06-2000-202591-618	Professional Services	KENNEDY SECURITY SYSTEMS	\$4,193.47	2406/HRVSTFEST SECURITY
		SUB-TOTAL	\$48,856.07	
9340-06-2000-202591-619	Professional Services	FOUR SQUARE GRAPHICS	\$258.60	892/SIGNS-HOLIDAY KICK-OFF
		SUB-TOTAL	\$258.60	
9340-06-2000-202591-623	Professional Services	STARK, NOLAN	\$700.00	SB05/SANTA BRKFST ENTERTAINMT
		SUB-TOTAL	\$700.00	
9340-06-2000-202591-630	Professional Services		(\$2,400.00)	Correct Coding on entry
		SUB-TOTAL	(\$2,400.00)	
9340-06-2000-202811-601	Data Processing Maint	ServCOMPUCOM	\$273.37	88000116/WEB & GRAPHIC SFTWR
9340-06-2000-202811-601	Data Processing Maint	ServRAIN NETWORKS	\$108.97	3341/ANTI-SPAM APPLIANCE
9340-06-2000-202811-601	Data Processing Maint	ServRAIN NETWORKS	\$40.19	3341/ANTI-SPAM UPDATES/MAINT
		SUB-TOTAL	\$422.53	
9340-06-2000-202812-601	Data Processing Supplies	RIVER CITY BANK (DALLAS, TX)	\$128.00	MEMORY UPGRADE
		SUB-TOTAL	\$128.00	
9340-06-2000-202852-601	Recreational Supplies		\$5.41	Sales Tax Accrual - 11/05
9340-06-2000-202852-601	Recreational Supplies	FAUST, RICHARD	\$579.60	REIMB/REC SPPLY-PLAYGRND PTN
		SUB-TOTAL	\$585.01	
9340-06-2000-202852-608	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$23.49	8022165/(20) BLOCKS-SPC EVEN
9340-06-2000-202852-608	Recreational Supplies		\$26.35	Sales Tax Accrual - 11/05
		SUB-TOTAL	\$49.84	
9340-06-2000-202852-618	Recreational Supplies		(\$41,302.60)	Adj Coding on Harvest Pmts
9340-06-2000-202852-618	Recreational Supplies		\$35.53	Sales Tax Accrual - 11/05
9340-06-2000-202852-618	Recreational Supplies	YOUNG'S TRUE VALUE HARDWARE	\$20.10	141993/HRVSTFEST SPPLIES
9340-06-2000-202852-618	Recreational Supplies	C & T SPECIALTIES	\$46.81	30051/RPLCMT-HRVST RIBBON
9340-06-2000-202852-618	Recreational Supplies	FUN EXPRESS, INC	\$308.27	603374714-01/SANTA BRKFST S
9340-06-2000-202852-618	Recreational Supplies	THE MONSTER MURAL LLC	\$1,249.00	2639/MURAL-HRVSTFEST
9340-06-2000-202852-618	Recreational Supplies	YOUNG'S TRUE VALUE HARDWARE	\$23.19	143426/HARVST FEST SUPPLIES
		SUB-TOTAL	(\$39,619.70)	
9340-06-2000-202852-623	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$8.02	0025843/MTLS-SANTA SEIGH
		SUB-TOTAL	\$8.02	
9340-06-2000-202921-614	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$764.82	600418/PRINTING SVCS
		SUB-TOTAL	\$764.82	
9340-06-2000-202921-618	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$569.96	600418/PRINTING SVCS

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$569.96	
9340-06-2000-202921-625	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$91.49	600418/PRINTING SVCS
		SUB-TOTAL	\$91.49	
9340-06-2000-202921-626	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$100.74	600418/PRINTING SVCS
		SUB-TOTAL	\$100.74	
9340-06-9000-979730-618	Donations & Contributions		(\$6,000.00)	Correct Coding on JE 132448
		SUB-TOTAL	(\$6,000.00)	
SUB-BUDG 06			----- \$13,147.44	
			=====	

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9356 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$28,507.83	1001051360-ADJ/SEP PARK MAIN
9356-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$44,529.64	1654595945ADJ/OCT-CORRIDOR M
9356-00-2000-202103-000		Ag Services	ANIMAL DAMAGE MANAGEMENT CORP	\$400.00	15276/CLEANOUT VOLE PROBLEMS
9356-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$156.83	1654611557/ZN 1 MAINT; IRR R
9356-00-2000-202103-000		Ag Services	ZUKE'S LANDSCAPE	\$65.00	27700/NOV-ZN 1 LANDSC MAINT
9356-00-2000-202103-000		Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	29742/OCT-ZN 1 LANDSC MAINT
9356-00-2000-202103-000		Ag Services	CITY WIDE PRESSURE WASHERS, I	\$30.00	2087/SWEEPING SVC-ZIMBELMAN
9356-00-2000-202103-000		Ag Services	DELTA TREE FARMS, INC	\$874.93	103295/TREES & SHRUBS
9356-00-2000-202103-000		Ag Services	HORIZON (P O Box 52758, AZ)	\$543.98	6309676-00/ROUNDUP; PENDEC
9356-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$28,507.83	1101051381/NOV-PARKS MAINT
9356-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$44,772.64	1654669246/NOV-CORRIDOR MAIN
			SUB-TOTAL	\$148,730.68	
9356-00-2000-202111-000		Building Maintenance	MODESTO JANITORIAL/920813-1	\$174.58	420464/PK RSTRM JANITORIAL S
9356-00-2000-202111-000		Building Maintenance	MODESTO JANITORIAL/920813-1	\$305.63	421650/PK RSTRM JANITORIAL S
9356-00-2000-202111-000		Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$21.53	5014447/TOILETSEAT-MIWOK RST
			SUB-TOTAL	\$501.74	
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$915.80	6309170-00/IRR REPAIR PARTS
9356-00-2000-202141-000		Land Improvements	LEATHERS & ASSOCIATES, INC	\$2,420.00	2094M/CLIMBING ROPE-MIWOK
9356-00-2000-202141-000		Land Improvements	PLATT ELECTRIC SUPPLY	\$96.60	8279804/ZN 1 ELECT RPRS-IRR
9356-00-2000-202141-000		Land Improvements	PLATT ELECTRIC SUPPLY	\$34.48	8283821/ZN 1 SPLICING KIT
9356-00-2000-202141-000		Land Improvements	TIM KIRKHAM ELECTRIC	\$750.00	1246/ZN 1 REWIRE SUBPPANEL
9356-00-2000-202141-000		Land Improvements	TRUGREEN LANDCARE, INC	\$496.81	1654611557/ZN 1 MAINT; IRR R
9356-00-2000-202141-000		Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$156.52	40266/VAR PADLOCKS & KEYS
9356-00-2000-202141-000		Land Improvements	APEX DRUM COMPANY, INC	\$238.15	56052/100-30gal TRASH DRUMS
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$17.12	6309170-01/IRRIGATION PARTS
9356-00-2000-202141-000		Land Improvements	FEDEX FREIGHT WEST, INC	\$382.70	782271193/SHIP-APEX TRASHCAN
9356-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$24.45	ZN 1 IRRIGATION PARTS
9356-00-2000-202141-000		Land Improvements	MODESTO JANITORIAL/920813-1	\$234.89	419224-1/TRASH LINERS
9356-00-2000-202141-000		Land Improvements	PROPET DISTRIBUTORS	\$461.50	22578/DOGGIE WASTE BAGS
9356-00-2000-202141-000		Land Improvements	RV AND ASSOCIATES, INC	\$250.00	83325B/DRKING FOUNTAIN PARTS
9356-00-2000-202141-000		Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$185.91	2080/ZN 1 CONTROLLER RPRS
9356-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$48.80	3580577/ZN 1 "ANT B GONE"-IR
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$133.41	6309084-01/IRR REPAIR PARTS
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$50.93	8842620-00/O-RING UNIVERSAL
9356-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$23.82	143432/ZN 1 IRRG MAINT
9356-00-2000-202141-000		Land Improvements	CAL SMITH TRUCKING, INC(8979	\$24.24	272797/ZN 1 TOPSOIL
9356-00-2000-202141-000		Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$114.98	2089/IRR CNTRLR REPAIRS
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$321.74	6309084-02/IRR REPAIR PARTS
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	(\$150.80)	9292073-00-CR/RET'D MDSE
9356-00-2000-202141-000		Land Improvements	JOHN DEERE LANDSCAPES	\$98.20	08850184/IRR PTS;HACKSAW
9356-00-2000-202141-000		Land Improvements	JOHN DEERE LANDSCAPES	\$5.45	08976748/IRRIGATION PARTS
9356-00-2000-202141-000		Land Improvements	AMERICAN SWING PRODUCTS	\$104.05	21566/36-SPC HEAD SHACKLES
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$500.00	6309858-00/IRR RPR PARS-STOC
			SUB-TOTAL	\$7,939.75	
9356-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2865945/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$7.36	2837801/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$7.36	2607572/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2847863/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2847867/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$30.61	2821644/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$30.93	2820256/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2693553/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$7.99	3005719/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$8.19	2903585/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2867352/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2700941/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000		Electricity	SMUD (15555	\$10.10	2541795/ZN 1 SPRNKLRS SEP-OC

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.79	2535204/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$919.12	7000000309/ZN 1 LTS SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$570.19	7000000304/ZN 1;6 LTS SEP-OC
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$237.13	7000000308/SPRNKLRS SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$1,204.50	7000000312/ZN 1 SPRNKLRS SP-
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$76.59	2753745/ZN 1 PK LTS OCT-NOV
		SUB-TOTAL	\$3,161.36	
9356-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$57.00	50000818020/ZN 1 WTR AUG-OCT
9356-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$57.00	50001016359/ZN 1 WTR AUG-OCT
9356-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$57.00	50000835903/ZN 1 WTR AUG-OCT
		SUB-TOTAL	\$171.00	
9356-00-2000-202197-000	Telephone/Telegraph Servic		\$230.79	AC Allocation - 10/05
		SUB-TOTAL	\$230.79	
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,298.24	50000178052/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,630.33	50000178105/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$280.63	50001012504/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$272.75	50001254271/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$405.12	50001156921/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$578.09	50001012808/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,828.00	50001157162/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$280.36	50001012013/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$108.12	50001157297/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$342.75	50001157108/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$536.74	50000178169/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,585.44	50001012086/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,643.20	50001012013/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$864.20	50005831587/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,021.00	50001012148/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,972.97	50001012200/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,486.58	50005415321/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$493.07	50005617916/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$133.79	50001253503/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,808.58	50000818137/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,919.21	50001157224/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$352.94	50006615989/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$218.17	50000814891/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,669.78	50000814784/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$135.59	50000833076/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$188.80	50000836251/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,505.44	50001016162/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$148.83	50006657407/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$248.41	50006657425/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$847.04	50001012380/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,037.73	50000815916/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$624.88	50001254324/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$77.34	50001012317/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$79.20	50000816380/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$112.84	50000816442/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$80.40	50000816504/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$636.77	50006656186/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$270.72	50001012979/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$766.72	50001012264/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$685.32	50001156805/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$166.80	50000815318/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,573.33	50001012577/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$284.58	50001014075/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$449.31	50001014628/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$211.92	50001012853/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$324.35	50001016402/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$390.03	50001013165/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$360.64	50001013101/ZN 1 WTR AUG-OCT

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$350.53	50001015565/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$802.62	50001015378/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$326.23	50001014011/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,899.89	50000818486/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$243.72	50000818020/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$133.74	50001157591/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$165.63	50005780507/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$94.77	50001015681/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$216.87	50000120863/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$212.60	50003499370/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$326.82	50005040628/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,023.20	50005553422/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$515.12	50006108205/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$230.89	50005610422/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$679.71	50005786190/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$680.46	50005607007/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$292.74	50001255574/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$345.72	50000831354/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$660.41	50000815014/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,155.55	50006232688/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$440.28	50006233025/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$351.60	50000121040/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$491.51	50001255449/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$577.32	50006327157/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$147.00	50001016751/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$246.98	50001015627/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$168.40	50001157699/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$466.89	50001015092/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$184.72	50001156869/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$327.65	50001156743/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$554.80	50006654062/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$199.15	50006656417/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$136.04	50001016813/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$580.38	50000818075/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$717.32	50001157653/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$210.23	50006230224/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$553.38	50000129588/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,492.18	50001016359/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,193.81	50000835903/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$267.82	50001156985/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$596.73	50006522061/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$90.94	50000819485/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$64.79	50000814953/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$553.38	50006656542/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$645.30	50001012620/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,107.67	50000817969/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$145.54	50006654035/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,007.28	50000814846/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$300.70	50000121102/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$690.41	50001252031/ZN1;4 WTR AUG-O
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,472.38	50000815612/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,484.25	50001012746/ZN 1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$766.37	50006611161/ZN 1 WTR JUN-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$177.40	50006658728/ZN 1 WTR SEP-OCT
		SUB-TOTAL	\$71,704.87	
9356-00-2000-202205-000	Automotive Maintenance Ser		\$1,437.01	AC Allocation - 10/05
		SUB-TOTAL	\$1,437.01	
9356-00-2000-202236-000	Fuel/Lubricant Supply		\$1,210.61	AC Allocation - 10/05
		SUB-TOTAL	\$1,210.61	
9356-00-2000-202591-000	Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$600.00	305/PLAYGRND SFTY INSP (22)
		SUB-TOTAL	\$600.00	

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9356 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-3000-303450-000	Taxes/Licenses/Assessments	CO SACRAMENTO (TAX-PO BOX 508)	\$343.12	05204157/HARRIS RNCH-SPC TAX
9356-00-3000-303450-000	Taxes/Licenses/Assessments	CO SACRAMENTO (TAX-PO BOX 508)	\$1,806.54	05204099/ROSE PK-MELLO ROOS
9356-00-3000-303450-000	Taxes/Licenses/Assessments	CO SACRAMENTO (TAX-PO BOX 508)	\$1,607.90	05204052/MIWOK PK MELLO-ROOS
9356-00-3000-303450-000	Taxes/Licenses/Assessments	CO SACRAMENTO (TAX-PO BOX 508)	\$77.28	05204112/ZN1 CORRIDOR MELLO-
		SUB-TOTAL	\$3,834.84	

SUB-BUDG 00			\$239,522.65	
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9358 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,381.07	1001051359-ADJ/SEP PARK MAIN
9358-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,270.38	1654595945ADJ/OCT-CORRIDOR M
9358-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$397.60	103295/TREES & SHRUBS
9358-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$320.44	104174/TREES & SHRUBS
9358-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,381.07	1101051380/NOV-PARKS MAINT
9358-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,027.38	1654669246/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$9,777.94	
9358-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$35.88	272725/ZN 2 WALK-ON FIR BARK
9358-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$26.02	272758/CONCRETE SAND
		SUB-TOTAL	\$61.90	
9358-00-2000-202191-000	Electricity	SMUD (15555	\$158.11	7000000307/ZN 2 SPRNKL R SEP-
		SUB-TOTAL	\$158.11	
9358-00-2000-202197-000	Telephone/Telegraph Servic		\$20.43	AC Allocation - 10/05
		SUB-TOTAL	\$20.43	
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$34.60	00129400/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$774.36	09213000/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$474.43	08811300/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$253.27	08811200/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$291.09	10311300/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$309.14	00191800/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	08811400/ZN 2 WTR AUG-OCT
		SUB-TOTAL	\$2,238.41	
9358-00-2000-202205-000	Automotive Maintenance Ser		\$127.20	AC Allocation - 10/05
		SUB-TOTAL	\$127.20	
9358-00-2000-202236-000	Fuel/Lubricant Supply		\$107.16	AC Allocation - 10/05
		SUB-TOTAL	\$107.16	
SUB-BUDG 00			\$12,491.15	
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9218 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$9,018.78	1001051359-ADJ/SEP PARK MAIN
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$8,425.46	1654595945ADJ/OCT-CORRIDOR M
9218-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$30.00	2075/SWEEPING SVC-JONES- PK
9218-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$50.00	2076/SWEEPING SVCRAU PK
9218-00-2000-202103-000	Ag Services	CAL SMITH TRUCKING, INC(8979	\$387.90	272750/TOPSOIL-RAU PK
9218-00-2000-202103-000	Ag Services	MARK SEEDING SVCS, INC	\$2,665.00	19817/EROSION CONTROL
9218-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$425.00	40964/ZN 3 TREE REMOVAL;STMP
9218-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$9,018.78	1101051380/NOV-PARKS MAINT
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$8,425.46	1654669246/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$38,446.38	
9218-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$104.70	420464/PK RSTRM JANITORIAL S
9218-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$101.80	421650/PK RSTRM JANITORIAL S
		SUB-TOTAL	\$206.50	
9218-00-2000-202141-000	Land Improvements	REED & GRAHAM, INC	\$260.59	595121/STRAW WATTLE,STAKES
9218-00-2000-202141-000	Land Improvements	S & S FENCE CO	\$143.04	136882/ZN 3 FENCE REPAIRS
9218-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$197.40	25181/"NO DUMPING" SIGNS
9218-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$50.67	25211/TENNIS CT RULES SIGNS
9218-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$6.87	143427/RAU PK MAINT SPLIES
9218-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$55.29	2089/IRR CNTRLR REPAIRS
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$502.36	6309858-00/IRR RPR PARS-STOC
		SUB-TOTAL	\$1,216.22	
9218-00-2000-202191-000	Electricity	SMUD (15555	\$33.67	2702606/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.43	2969107/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$12.62	3005461/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$83.85	2748326/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$203.59	3005716/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.68	2823446/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2816201/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2965501/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$17.35	2702610/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$13.77	2902302/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555	\$219.83	7000000311/ZN 3 SPRNKLRS SEP-
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.35	7000000308/SPRNKLRS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	2565883/ZN 3 PK LTS OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	1527580/ZN 3 PK LTS OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	1548977/ZN 3 PK LTS OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555	\$15.32	1730899/ZN 3 PK LTS OCT-NOV
		SUB-TOTAL	\$733.51	
9218-00-2000-202193-000	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$79.40	0062745051000/RAU PK REFUSE
		SUB-TOTAL	\$79.40	
9218-00-2000-202195-000	Sewage Disposal Services		\$187.87	Reclass Sewage Costs
		SUB-TOTAL	\$187.87	
9218-00-2000-202197-000	Telephone/Telegraph Servic		\$72.01	AC Allocation - 10/05
		SUB-TOTAL	\$72.01	
9218-00-2000-202198-000	Water		(\$187.87)	Reclass Sewage Costs
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$434.38	10006700/ZN 3 WTR AUG-OCT
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$259.90	12601201/ZN 3 WTR AUG-OCT
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$120.72	12601400/ZN 3 WTR AUG-OCT
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$218.36	12605100/ZN 3 WTR AUG-OCT

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SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$135.15	12601501/ZN 3 WTR AUG-OCT
			SUB-TOTAL	\$980.64	
9218-00-2000-202205-000		Automotive Maintenance Ser		\$448.39	AC Allocation - 10/05
			SUB-TOTAL	\$448.39	
9218-00-2000-202236-000		Fuel/Lubricant Supply		\$377.75	AC Allocation - 10/05
			SUB-TOTAL	\$377.75	
9218-00-2000-202591-000		Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$300.00	305/PLAYGRND SFTY INSP (22)
9218-00-2000-202591-000		Professional Services	JM LANDSCAPE SERVICES	\$70.00	289/TR/ASSESS-SWPPP ISSUES
			SUB-TOTAL	\$370.00	
SUB-BUDG 00				-----	
				\$43,118.67	
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9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$8,374.49	1001051358/SEP PARKS MAINT
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,010.05	1654595945ADJ/OCT-CORRIDOR M
9370-00-2000-202103-000	Ag Services	ANIMAL DAMAGE MANAGEMENT CORP	\$700.00	15276/CLEANOUT VOLE PROBLEMS
9370-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$8,374.49	1101051382/NOV-PARKS MAINT
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,010.05	1654669246/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$37,469.08	
9370-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$47.19	8110882/REVERSE-CR ON ACCT
9370-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$404.06	8111665/ZN 4 LIGHT GLOBES
9370-00-2000-202141-000	Land Improvements	APEX DRUM COMPANY, INC	\$119.08	56052/100-30gal TRASH DRUMS
9370-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$210.33	419224-1/TRASH LINERS
9370-00-2000-202141-000	Land Improvements	RV AND ASSOCIATES, INC	\$200.00	83325B/DRKING FOUNTAIN PARTS
9370-00-2000-202141-000	Land Improvements	VISA	\$100.00	VISA/IRR BACKFLOW TAGS
9370-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$24.24	272796/ZN 4 TOPSOIL
9370-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$181.48	2089/IRR CNTRLR REPAIRS
		SUB-TOTAL	\$1,286.38	
9370-00-2000-202191-000	Electricity	SMUD (15555	\$13.77	2889003/ZN 4 SPRNKLRS SEP-OC
9370-00-2000-202191-000	Electricity	SMUD (15555	\$27.45	1358367/ZN 4 SPRNKLRS SEP-OC
9370-00-2000-202191-000	Electricity	SMUD (15555	\$28.40	167171/ZN 4 SPRNKLRS SEP-OCT
9370-00-2000-202191-000	Electricity	SMUD (15555	\$1,054.63	7000000310/ZN 4 SPRNKLRS SP-
9370-00-2000-202191-000	Electricity	SMUD (15555	\$5.06	1352531/ZN 4 PK LTS OCT-NOV
		SUB-TOTAL	\$1,129.31	
9370-00-2000-202197-000	Telephone/Telegraph Servic		\$62.00	AC Allocation - 10/05
		SUB-TOTAL	\$62.00	
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$460.28	50001252031/ZN1;4 WTR AUG-O
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$68.76	50005909002/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$69.04	50006694671/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$64.59	50005899210/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$70.75	50005898480/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,211.28	50006610957/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$65.80	50005891227/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$66.47	50006098913/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$425.21	50005890068/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,264.53	50005890004/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$137.71	50005908987/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$366.78	50005907031/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$85.34	50005907219/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$123.61	50005907273/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$172.33	50005907255/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$64.73	50005907380/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$92.94	50005907862/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$94.73	50005908030/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$179.06	50005889865/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$240.21	50005887812/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$117.65	50005907184/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$88.03	50005908192/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$152.81	50005908307/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$90.69	50005908165/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$333.54	50005882988/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,010.68	50005891370/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$157.24	50005908736/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$95.63	50005908709/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$58.09	50005908969/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$206.75	50005912767/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$203.51	50005891245/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$180.00	50005891272/ZN 4 WTR SEP-OCT

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9370 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$58.53	50005908950/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$103.40	50005908941/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$102.20	50005908138/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$125.38	50005908094/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$475.36	50005891101/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$91.23	50005908978/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$129.46	50005907586/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$176.43	50005891316/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$120.14	50005891325/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$64.73	50005891361/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$487.92	50005891290/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$651.36	50006903882/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,366.53	50006903195/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$164.19	50005912703/ZN 4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$103.97	50005908174/ZN 4 WTR SEP-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$78.17	50005889810/ZN 4 WTR SEP-OCT
		SUB-TOTAL	\$12,317.77	
9370-00-2000-202205-000	Automotive Maintenance Ser		\$386.02	AC Allocation - 10/05
		SUB-TOTAL	\$386.02	
9370-00-2000-202236-000	Fuel/Lubricant Supply		\$325.20	AC Allocation - 10/05
		SUB-TOTAL	\$325.20	
9370-00-2000-202591-000	Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$600.00	305/PLAYGRND SFTY INSP (22)
9370-00-2000-202591-000	Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$300.00	315/PLAYGRND SFTY INSP (1)
		SUB-TOTAL	\$900.00	
SUB-BUDG 00			\$53,875.76	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9221 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,100.70	1001051358/SEP PARKS MAINT
9221-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,060.65	1654595945ADJ/OCT-CORRIDOR M
9221-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$30.00	2088/SWEEPING SVC-JOHNSON PK
9221-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,100.70	1101051382/NOV-PARKS MAINT
9221-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,060.65	1654669246/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$24,352.70	
9221-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$686.85	6309170-00/IRR REPAIR PARTS
9221-00-2000-202141-000	Land Improvements	VISA	\$100.00	VISA/IRR BACKFLOW TAGS
9221-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$3.01	143434/JHNSN PK PLAY LOT
9221-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$106.00	2089/IRR CNTRLR REPAIRS
		SUB-TOTAL	\$895.86	
9221-00-2000-202191-000	Electricity	SMUD (15555)	\$9.99	2960569/ZN 5 SPRNKLRS SEP-OC
9221-00-2000-202191-000	Electricity	SMUD (15555)	\$926.60	7000000305/ZN 5 SPRNKLRS SP-
9221-00-2000-202191-000	Electricity	SMUD (15555)	\$24.47	3060242/ZN 5 SPRNKLRS SEP-OCT
		SUB-TOTAL	\$961.06	
9221-00-2000-202197-000	Telephone/Telegraph Servic		\$42.28	AC Allocation - 10/05
		SUB-TOTAL	\$42.28	
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$600.24	50003499389/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$141.68	50005892182/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$68.20	50000487398/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$5,555.27	50006896524/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$287.99	50005898300/ZN 5 WTR SEP-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$628.44	50005894251/ZN 5 WTR SEP-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$116.12	50005898319/ZN 5 WTR SEP-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$653.15	50005898328/ZN 5 WTR SEP-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$589.97	5000509413/ZN 5 WTR SEP-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$224.02	50005891405/ZN 5 WTR SEP-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$148.03	50005891423/ZN 5 WTR SEP-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,221.34	50006903088/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$91.93	50005912749/ZN 5 WTR SEP-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$359.68	50006694706/ZN 5 WTR SEP-OCT
		SUB-TOTAL	\$11,686.06	
9221-00-2000-202205-000	Automotive Maintenance Ser		\$263.24	AC Allocation - 10/05
		SUB-TOTAL	\$263.24	
9221-00-2000-202236-000	Fuel/Lubricant Supply		\$221.77	AC Allocation - 10/05
		SUB-TOTAL	\$221.77	
9221-00-2000-202591-000	Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$600.00	305/PLAYGRND SFTY INSP (22)
		SUB-TOTAL	\$600.00	
SUB-BUDG 00			\$39,022.97	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9376 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,327.42	1001051359-ADJ/SEP PARK MAIN
9376-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$67.00	1654595945ADJ/OCT-CORRIDOR M
9376-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,450.00	40952/FEICKERT PK TREE PRUNI
9376-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$4,900.00	41714/ZN 6 BRUSH CLEARING
9376-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$20.00	2086/SWEEPING SVC-D MEYER PK
9376-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,462.55	1101051380/NOV-PARKS MAINT
9376-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$67.00	1654669246/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$13,293.97	
9376-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$29.10	08833462/ZN 6 FERTILIZER
9376-00-2000-202141-000	Land Improvements	MIRACLE RECREATION EQUIP	\$852.28	635920/LADDER-RUSSELL-PLAY S
9376-00-2000-202141-000	Land Improvements	APEX DRUM COMPANY, INC	\$119.08	56052/100-30gal TRASH DRUMS
9376-00-2000-202141-000	Land Improvements	RV AND ASSOCIATES, INC	\$135.96	83325B/DRKING FOUNTAIN PARTS
9376-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$18.40	143429/KLOSS & FSH HTCHRY WL
9376-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$71.76	272795/FIR BARK-SR CENTER
9376-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$420.23	272798/CONCRETE-BEEMAN PK
9376-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$25.74	1025622/WEDGE ANCHORS-SR CTR
9376-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$318.92	08901730/IRR PTS-SR CENTER
9376-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$75.31	08901731/IRR PIPE-SR CENTER
9376-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$75.91	08901732/IRR PIPE-SR CENTER
		SUB-TOTAL	\$2,142.69	
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	185554/ZN 6 SPRNKLRS SEP-OCT
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	59728/ZN 6 SPRNKLRS SEP-OCT
9376-00-2000-202191-000	Electricity	SMUD (15555	\$32.92	186538/ZN 6 SPRNKLRS SEP-OCT
9376-00-2000-202191-000	Electricity	SMUD (15555	\$156.47	7000000304/ZN 1;6 LTS SEP-OC
9376-00-2000-202191-000	Electricity	SMUD (15555	\$33.02	7000000308/SPRNKLRS SEP-OCT
9376-00-2000-202191-000	Electricity	SMUD (15555	\$41.56	311420/ZN 6 PK LTS OCT-NOV
9376-00-2000-202191-000	Electricity	SMUD (15555	\$56.51	311551/ZN 6 PK LTS OCT-NOV
9376-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	311580/ZN 6 PK LTS OCT-NOV
9376-00-2000-202191-000	Electricity	SMUD (15555	\$41.56	311565/ZN 6 PK LTS OCT-NOV
		SUB-TOTAL	\$407.18	
9376-00-2000-202197-000	Telephone/Telegraph Servic		\$17.59	AC Allocation - 10/05
		SUB-TOTAL	\$17.59	
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$94.76	00197900/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$292.87	00186300/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$304.89	00127300/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$776.29	00188700/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$86.31	00198100/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$69.40	00197800/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$287.53	00196000/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$444.76	00185100/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$531.98	00191900/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$457.67	00186800/ZN 6 WTR AUG-OCT
		SUB-TOTAL	\$3,346.46	
9376-00-2000-202205-000	Automotive Maintenance Ser		\$109.52	AC Allocation - 10/05
		SUB-TOTAL	\$109.52	
9376-00-2000-202236-000	Fuel/Lubricant Supply		\$92.26	AC Allocation - 10/05
		SUB-TOTAL	\$92.26	
9376-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$205.70	52097119-001/TRENCHER RENT
9376-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$200.29	52333819-001/BEE MAN PK WRK

EXPENDITURE REPORT
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9376 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$405.99	
9376-00-2000-202591-000	Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$300.00	305/PLAYGRND SFTY INSP (22)
		SUB-TOTAL	\$300.00	
9376-00-3000-303450-000	Taxes/Licenses/Assessments	CO SACRAMENTO (TAX-PO BOX 508)	\$17.88	05203989/BEE MAN PK CSA 1 TAX
		SUB-TOTAL	\$17.88	

SUB-BUDG 00			\$20,133.54	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/20059378 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9378-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$403.00	1654595945ADJ/OCT-CORRIDOR M
9378-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$403.00	1654669246/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$806.00	

9378-00-2000-202191-000	Electricity	SMUD	(15555	\$10.07	3005559/ZN 8 SPRINKLRS OCT-N
9378-00-2000-202191-000	Electricity	SMUD	(15555	\$7.98	3006136/ZN 8 SPRINKLRS OCT-NO
		SUB-TOTAL		\$18.05	

9378-00-2000-202197-000	Telephone/Telegraph Servic			\$0.87	AC Allocation - 10/05
		SUB-TOTAL		\$0.87	

9378-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$94.82	12604401/ZN 8 WTR AUG-OCT
9378-00-2000-202198-000	Water	ELK GROVE WATER SERVICE		\$207.64	12604201/ZN 8 WTR AUG-OCT
		SUB-TOTAL		\$302.46	

9378-00-2000-202205-000	Automotive Maintenance Ser			\$5.40	AC Allocation - 10/05
		SUB-TOTAL		\$5.40	

9378-00-2000-202236-000	Fuel/Lubricant Supply			\$4.55	AC Allocation - 10/05
		SUB-TOTAL		\$4.55	

SUB-BUDG 00

\$1,137.33

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9359 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9359-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,054.46	1001051359-ADJ/SEP PARK MAIN
9359-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,018.81	1654595945ADJ/OCT-CORRIDOR M
9359-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$285.54	103295/TREES & SHRUBS
9359-00-2000-202103-000	Ag Services	MARK SEEDING SVCS, INC	\$2,460.00	19817/EROSION CONTROL
9359-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,054.46	1101051380/NOV-PARKS MAINT
9359-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,018.81	1654669246/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$14,892.08	

9359-00-2000-202191-000	Electricity	SMUD (15555)	\$7.78	3021716/ZN 9 SPRNKLRS SEP-OC
9359-00-2000-202191-000	Electricity	SMUD (15555)	\$259.29	7000000306/ZN9 SPRNKLRS SEP-0
9359-00-2000-202191-000	Electricity	SMUD (15555)	\$61.27	1264635/ZN 9 PK LTS OCT-NOV
9359-00-2000-202191-000	Electricity	SMUD (15555)	\$107.23	703631/ZN 9 PK LTS OCT-NOV
		SUB-TOTAL	\$435.57	

9359-00-2000-202197-000	Telephone/Telegraph Servic		\$41.33	AC Allocation - 10/05
		SUB-TOTAL	\$41.33	

9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$195.78	11704500/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$206.99	00193100/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$619.95	11811300/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$802.40	06701721/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$768.13	00189901/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$448.62	10702800/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,406.85	11811401/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$192.30	09812100/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$331.59	10902900/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$181.62	09606000/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$249.26	09606100/ZN 9 WTR AUG-OCT
		SUB-TOTAL	\$5,403.49	

9359-00-2000-202205-000	Automotive Maintenance Ser		\$257.35	AC Allocation - 10/05
		SUB-TOTAL	\$257.35	

9359-00-2000-202236-000	Fuel/Lubricant Supply		\$216.80	AC Allocation - 10/05
		SUB-TOTAL	\$216.80	

SUB-BUDG 00

\$21,246.62
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9371 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9371-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$6,355.29	1001051359-ADJ/SEP PARK MAIN
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$6,564.68	1654595945ADJ/OCT-CORRIDOR M
9371-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$30.00	2073/SWEEPING SVCS-STRONG PK
9371-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$577.54	103295/TREES & SHRUBS
9371-00-2000-202103-000	Ag Services	UAP DISTRIBUTION, INC	\$250.00	S004585632.000/CHEM CNTRL WE
9371-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$543.98	6309676-00/ROUNDUP; PENDEC
9371-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$6,355.29	1101051380/NOV-PARKS MAINT
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$6,564.68	1654669246/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$27,241.46	

9371-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$69.87	420464/PK RSTRM JANITORIAL S
		SUB-TOTAL	\$69.87	

9371-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$915.80	6309170-00/IRR REPAIR PARTS
9371-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$43.90	8292010/ZN 11 RPLCMT LIGHT
9371-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$100.21	272708/CONCRETE-BKFLOW PAD
9371-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$156.51	40266/VAR PADLOCKS & KEYS
9371-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$53.74	1023071/"NO DUMPING" SIGNS
9371-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$172.80	25181/"NO DUMPING" SIGNS
9371-00-2000-202141-000	Land Improvements	RV AND ASSOCIATES, INC	\$100.00	83325B/DRKING FOUNTAIN PARTS
9371-00-2000-202141-000	Land Improvements	VISA	\$150.00	VISA/IRR BACKFLOW TAGS
		SUB-TOTAL	\$1,692.96	

9371-00-2000-202191-000	Electricity	SMUD (15555	\$17.35	2902029/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$43.02	2676414/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$9.68	2903580/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.36	2700942/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2776067/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$16.83	2902019/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2698435/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2635698/
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3005691/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2931175/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$9.89	2720710/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2635699/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$44.50	2748405/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$8.51	2660841/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$15.96	2928301/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.67	2958273/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2964138/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3015064/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3015060/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$33.53	2823227/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$12.41	3015246/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2635697/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.46	3004454/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$8.29	2902022/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$19.99	2919634/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$22.09	3005714/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$143.25	7000000407/ZN 11 SPRNKLRS SEP-O
9371-00-2000-202191-000	Electricity	SMUD (15555	\$107.23	1945837/ZN 11 PK LTS OCT-NOV
		SUB-TOTAL	\$611.43	

9371-00-2000-202197-000	Telephone/Telegraph Servic		\$44.57	AC Allocation - 10/05
		SUB-TOTAL	\$44.57	

9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$997.52	12603300/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$345.66	12603701/ZN 11 WTR AUG-OCT

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9371 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$578.10	12601700/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$852.80	12601600/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$332.26	12606701/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,376.74	12605001/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,800.18	12604801/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$352.36	12602001/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$64.80	12606801/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$150.82	12603901/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$154.84	12604601/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$64.80	12606901/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$998.86	12603001/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,285.62	12602100/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$233.10	12605401/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$164.22	12604701/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$4,899.74	12601100/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$4,119.44	12602300/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$448.84	12602900/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$495.02	12601300/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$466.88	12603801/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$182.85	12605200/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$292.68	12602200/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,745.24	12601000/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$909.80	12603101/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$294.20	12603200/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$784.64	12601801/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$323.50	12605301/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$642.42	12604901/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$757.04	12603501/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$285.36	12602800/ZN 11 WTR AUG-OCT
		SUB-TOTAL	\$26,400.33	

9371-00-2000-202205-000	Automotive Maintenance Ser		\$277.48	AC Allocation - 10/05
		SUB-TOTAL	\$277.48	

9371-00-2000-202236-000	Fuel/Lubricant Supply		\$233.77	AC Allocation - 10/05
		SUB-TOTAL	\$233.77	

9371-00-2000-202591-000	Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$1,200.00	305/PLAYGRND SFTY INSP (22)
		SUB-TOTAL	\$1,200.00	

SUB-BUDG 00

\$57,771.87
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9372 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,904.41	1001051358/SEP PARKS MAINT
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,786.00	1654595945ADJ/OCT-CORRIDOR M
9372-00-2000-202103-000	Ag Services	ANIMAL DAMAGE MANAGEMENT CORP	\$600.00	15276/CLEANOUT VOLE PROBLEMS
9372-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$50.00	2074/SWEEPING SVC-NOTTOLI PK
9372-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,904.41	1101051382/NOV-PARKS MAINT
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,786.00	1654669246/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$18,030.82	
9372-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$101.80	421650/PK RSTRM JANITORIAL S
		SUB-TOTAL	\$101.80	
9372-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$686.85	6309170-00/IRR REPAIR PARTS
9372-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$210.33	419224-1/TRASH LINERS
		SUB-TOTAL	\$897.18	
9372-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3034950/ZN 12 SPRNKLRS SEP-O
9372-00-2000-202191-000	Electricity	SMUD (15555	\$49.05	2738610/ZN 12 SPRNKLRS SEP-O
9372-00-2000-202191-000	Electricity	SMUD (15555	\$8.20	2786391/ZN 12 SPRNKLRS SEP-O
9372-00-2000-202191-000	Electricity	SMUD (15555	\$37.84	2771674/ZN 12 SPRNKLRS SEP-O
9372-00-2000-202191-000	Electricity	SMUD (15555	\$71.49	7000000439/ZN 12 SPRNKLRS SP
9372-00-2000-202191-000	Electricity	SMUD (15555	\$444.24	3045862/ZN 12 PK LTS OCT-NOV
		SUB-TOTAL	\$618.60	
9372-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$58.43	50005780329/ZN 12 WTR AUG-OC
9372-00-2000-202195-000	Sewage Disposal Services	CO SACRAMENTO(TAX-PO BOX 508)	\$237.64	05203761/NOTTOLI PK SWG
		SUB-TOTAL	\$296.07	
9372-00-2000-202197-000	Telephone/Telegraph Servic		\$39.75	AC Allocation - 10/05
		SUB-TOTAL	\$39.75	
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$70.88	50006233365/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$626.10	50005909922/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$137.31	50005673356/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$147.13	50005780329/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$128.79	50005909860/ZN 12 WTR SEP-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$296.63	50005898382/ZN 12 WTR SEP-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$211.11	50005898346/ZN 12 WTR SEP-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$265.68	50005909726/ZN 12 WTR SEP-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,085.97	50005909682/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$268.68	50005909655/ZN 12 WTR SEP-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$91.93	50005912669/ZN 12 WTR SEP-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$5,410.27	50005909600/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$612.65	50006906567/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$711.49	50006906530/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,542.26	50005912696/ZN 12 WTR AUG-OC
		SUB-TOTAL	\$13,606.88	
9372-00-2000-202205-000	Automotive Maintenance Ser		\$247.52	AC Allocation - 10/05
		SUB-TOTAL	\$247.52	
9372-00-2000-202236-000	Fuel/Lubricant Supply		\$208.53	AC Allocation - 10/05
		SUB-TOTAL	\$208.53	
9372-00-2000-202591-000	Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$1,200.00	305/PLAYGRND SFTY INSP (22)

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9372	SUB-BUDG 00					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME		AMOUNT	INVOICE DESCRIPTION
			SUB-TOTAL		\$1,200.00	

SUB-BUDG 00					\$35,247.15	
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9373 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,514.92	1001051360-ADJ/SEP PARK MAIN
9373-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$218.25	1001051358/SEP PARKS MAINT
9373-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$19,962.08	1654595945ADJ/OCT-CORRIDOR M
9373-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$236.28	1654671433/ZN 13 LANDSC AMEN
9373-00-2000-202103-000		Ag Services	MARK SEEDING SVCS, INC	\$4,715.00	19817/EROSION CONTROL
9373-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,514.92	1101051381/NOV-PARKS MAINT
9373-00-2000-202103-000		Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$218.25	1101051382/NOV-PARKS MAINT
9373-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$20,295.08	1654669246/NOV-CORRIDOR MAIN
			SUB-TOTAL	\$52,674.78	
9373-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$4.08	7022332/MORSE PK HRDWRE
9373-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$686.85	6309170-00/IRR REPAIR PARTS
9373-00-2000-202141-000		Land Improvements	REED & GRAHAM, INC	\$483.96	595121/STRAW WATTLE, STAKES
9373-00-2000-202141-000		Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$156.51	40266/VAR PADLOCKS & KEYS
9373-00-2000-202141-000		Land Improvements	APEX DRUM COMPANY, INC	\$238.14	56052/100-30gal TRASH DRUMS
9373-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$161.22	1023071/"NO DUMPING" SIGNS
9373-00-2000-202141-000		Land Improvements	SIGN CENTER, INC	\$863.54	25181/"NO DUMPING" SIGNS
9373-00-2000-202141-000		Land Improvements	SIGN CENTER, INC	\$169.81	25050/"CLEANUP DOG WASTE"SIG
9373-00-2000-202141-000		Land Improvements	VISA	\$150.00	VISA/IRR BACKFLOW TAGS
			SUB-TOTAL	\$2,914.11	
9373-00-2000-202191-000		Electricity	SMUD (15555	\$11.88	3015144/ZN 13 SPRNKLRS SEP-O
9373-00-2000-202191-000		Electricity	SMUD (15555	\$10.02	2878340/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$8.19	2878346/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.78	2823455/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$29.67	2971861/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$12.20	2823454/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$18.09	3023565/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$16.30	3015205/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$41.97	2864427/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$31.77	2865270/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.67	3034127/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$16.62	3015201/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.97	2958263/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$9.56	2957675/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$8.20	2992509/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.88	2902033/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$15.15	3005568/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$12.62	3006300/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$12.72	2958271/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.78	3005463/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$14.76	2958266/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.67	2958267/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.97	2958269/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$19.36	3015206/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$8.08	2968086/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$36.50	3051372/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.78	2992512/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$25.98	2992461/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.88	3034126/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$22.30	3004538/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$28.50	2865947/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$21.25	2992460/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$7.99	2903582/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity	SMUD (15555	\$11.87	2823459/ZN 13 SPRNKLRS SEP-OC
9373-00-2000-202191-000		Electricity		\$9.68	Correct Coding on JE 134816
			SUB-TOTAL	\$531.61	
9373-00-2000-202195-000		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$58.43	50006744581/ZN 13 WTR OCT-NO
			SUB-TOTAL	\$58.43	

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9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202197-000	Telephone/Telegraph Servic		\$72.81	AC Allocation - 10/05
		SUB-TOTAL	\$72.81	
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$54.90	50006744581/ZN 13 WTR OCT-NO
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$280.51	50006089236/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,297.41	50006811892/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$768.92	50006631103/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$245.87	50006631176/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$128.13	50006656499/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$318.17	50006656560/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$883.79	50006694699/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,074.06	50006656435/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$300.45	50006694680/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$645.20	50006609932/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$96.49	50006656471/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$778.30	50006656453/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$445.58	50006656613/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$261.14	50006657434/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$357.30	50006694715/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$861.33	50006609834/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$899.84	50006656604/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$202.70	50006656579/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$336.94	50006656588/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$729.83	50006596509/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$696.12	50006609914/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$368.91	50006552029/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,533.77	50006676619/ZN 13 WTR JUN-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$322.70	50006653483/ZN 13 WTR JUN-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$372.55	50006653250/ZN 12 WTR JUN-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,220.00	50006653241/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,235.77	50006653161/ZN 12 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$559.30	50006609950/ZN 13 WTR AUG-OC
		SUB-TOTAL	\$18,275.98	
9373-00-2000-202205-000	Automotive Maintenance Ser		\$453.30	AC Allocation - 10/05
		SUB-TOTAL	\$453.30	
9373-00-2000-202236-000	Fuel/Lubricant Supply		\$381.89	AC Allocation - 10/05
		SUB-TOTAL	\$381.89	
9373-00-2000-202275-000	Rent/Lease Equipment Servi	SECURITY CONTRACTOR SVC (4132	\$270.00	132729/FENCE LEASE RNWL-EHRH
		SUB-TOTAL	\$270.00	
9373-00-2000-202291-000	Other Equip Maint Svc & Sp	SMUD (15555	\$9.68	3040163/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202291-000	Other Equip Maint Svc & Sp		(\$9.68)	Correct Coding on JE 134816
		SUB-TOTAL	\$0.00	
9373-00-2000-202591-000	Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$1,200.00	305/PLAYGRND SFTY INSP (22)
9373-00-2000-202591-000	Professional Services	JM LANDSCAPE SERVICES	\$490.00	289/TR/ASSESS-SWPPP ISSUES
		SUB-TOTAL	\$1,690.00	
SUB-BUDG 00			\$77,322.91	

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202035-000	Training	PAPA	\$55.00	J REPETTI/TRAINING SEMINAR
9379-00-2000-202035-000	Training	PAPA	\$55.00	D LOVEALL/TRAINING SEMINAR
9379-00-2000-202035-000	Training	BUSINESS & LEGAL REPORTS, INC	\$320.08	2-5595392/SFTY MTGS LIBRARY-
9379-00-2000-202035-000	Training	RIVER CITY BANK (DALLAS, TX)	\$500.00	HEUER/PLAYGRND SFTY INSP CLA
9379-00-2000-202035-000	Training	RIVER CITY BANK (DALLAS, TX)	\$500.00	REPETTI/PLAYGRND SFTY INSP C
		SUB-TOTAL	\$1,430.08	
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$15.95	1319820-0/TIME CARDS
9379-00-2000-202076-000	Office Supplies	STAPLES CREDIT PLAN (9872)	\$18.47	12134/MAINT SHOP OFFICE SPPL
9379-00-2000-202076-000	Office Supplies	ALHAMBRA DRINKING WATER	\$46.70	4309307-20/WATER-MAINT SHOP
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$54.44	1330252-0/OFF SPPLY-MAINT SH
		SUB-TOTAL	\$135.56	
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	STAPLES CREDIT PLAN (9872)	\$106.91	07477/EG PK OFFICE SPPLIES
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	ALHAMBRA DRINKING WATER	\$46.11	4288794-20/EG PK CORP-WATER
		SUB-TOTAL	\$153.02	
9379-00-2000-202085-000	Printing Services	PIP, #1229	\$80.89	26855/(1k) P&R BUS CARDS
		SUB-TOTAL	\$80.89	
9379-00-2000-202085-001	Printing Svcs-EG Pk	FEDEX KINKO'S, INC (59928-001	\$5.75	9210P001564/EG PK COPIES
		SUB-TOTAL	\$5.75	
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,809.83	1001051359-ADJ/SEP PARK MAIN
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,678.40	1001051360-ADJ/SEP PARK MAIN
9379-00-2000-202103-000	Ag Services	ALLIED WASTE SERVICES #922	\$153.50	0046433051000/REFUSE;GRN WAS
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$75.00	2077/SWEEPING SVC-TRAIL
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$60.62	2078//SWEEPING SVC-LCP
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$450.00	2084/SWEEPING SVC-SKATE PK
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$30.00	2089/SWEEPING SVC-TRAIL
9379-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$1,296.79	103295/TREES & SHRUBS
9379-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$614.14	104174/TREES & SHRUBS
9379-00-2000-202103-000	Ag Services	AMERICAN CIVIL CONSTR, INC	\$10,500.00	5626/LAKE HARVESTING-CMDN
9379-00-2000-202103-000	Ag Services	UAP DISTRIBUTION, INC	\$273.67	S004585632.000/CHEM CNTRL WE
9379-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$725.31	6309676-00/ROUNDUP; PENDEC
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,809.83	1101051380/NOV-PARKS MAINT
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,678.40	1101051381/NOV-PARKS MAINT
		SUB-TOTAL	\$31,155.49	
9379-00-2000-202103-001	Ag Services-EG Park	RICHARD'S TREE SERVICE, INC	\$2,400.00	7558/EG PK-TREE TRIMMING
9379-00-2000-202103-001	Ag Services-EG Park	ALLIED WASTE SERVICES #922	\$402.04	0021394051000/REFUSE;GRN WST
9379-00-2000-202103-001	Ag Services-EG Park	RICHARD'S TREE SERVICE, INC	\$2,400.00	7598/TREE TRIMMING-EG PK
		SUB-TOTAL	\$5,202.04	
9379-00-2000-202111-000	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$4.62	MAINT SHOP-KITCHEN DISH SOAP
9379-00-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC	\$240.00	9042/MAINT SHOP LOCK
		SUB-TOTAL	\$244.62	
9379-00-2000-202111-001	Building Maintenance-EG Pa	BELL PEST CONTROL	\$79.00	0215373/EG PK CORP YD PEST C
		SUB-TOTAL	\$79.00	
9379-00-2000-202141-000	Land Improvements	METRO ELECTRONICS, INC	\$29.60	93137/IRR CONTRLLR RPR PARTS
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$50.37	5013320/BOLTS-PK BENCH REPAI
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$163.87	6308649-01/IRR REPAIR PARTS

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9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$687.28	6309170-00/IRR REPAIR PARTS
9379-00-2000-202141-000	Land Improvements	MOST DEPENDABLE FOUNTAINS	\$304.50	02633/DRKING FNTN PARTS-STOC
9379-00-2000-202141-000	Land Improvements	RV AND ASSOCIATES, INC	\$440.22	83325/DRKING FNTN REPAIR PAR
9379-00-2000-202141-000	Land Improvements	SUNRISE ENVIRONMENTAL	\$447.51	48967/"WIPEOFF"GRAFFITI RMVR
9379-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$131.88	208418/MOUNTING PLATE COVERS
9379-00-2000-202141-000	Land Improvements	ELK GROVE GAS & OIL(31330)	\$25.27	1020524/OIL-WELL PUMPS
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$56.16	1023076/"NO DUMPING" SIGNS
9379-00-2000-202141-000	Land Improvements	FEDEX FREIGHT WEST, INC	\$382.69	782271193/SHIP-APEX TRASHCAN
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$8.57	PAINT APPLICATION SPPLIES
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$4.41	HEX CAP SCREWS-HRDWARE
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$7.28	HRDWARE-PLAT SLEEVES
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$53.10	0790-5/PAINT FOR PK TRSH BIN
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$55.16	1202-0/PAINT FOR STOCK
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$29.09	141991/PARK MAINT SPPLIES
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$33.74	143428/SHOP SPPLIES & STCK
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$32.24	40299/DUPLICATE KEYS-VAR SIT
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$328.64	08864784/(500)CINCH TREE TIE
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$134.05	1507-02/PAINT-STOCK
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	(\$26.85)	4188785CR/RET'D WELDED WIRE
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$500.00	6309858-00/IRR RPR PARS-STOC
		SUB-TOTAL	\$3,878.78	
9379-00-2000-202141-001	Land Improvements-EG Park	HOME DEPOT CREDIT SVC (7559)	\$58.03	8022110/CONCRETE FORM MTLs
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$102.20	08841215/IRR REPAIR PART-EG
9379-00-2000-202141-001	Land Improvements-EG Park	TIM KIRKHAM ELECTRIC	\$1,000.00	1245/EG PK-RPLC 100 amp BREA
9379-00-2000-202141-001	Land Improvements-EG Park	APEX DRUM COMPANY, INC	\$476.30	56052/100-30gal TRASH DRUMS
9379-00-2000-202141-001	Land Improvements-EG Park	HOME DEPOT CREDIT SVC (7559)	\$12.89	0013908/MTL-EG PK GAS TANK P
9379-00-2000-202141-001	Land Improvements-EG Park	R.L. HILL - Concrete Cutting)	\$680.00	9126/CORES-GAS TANK PAD-EG P
9379-00-2000-202141-001	Land Improvements-EG Park	UNITED RENTALS	\$51.44	52187085-001/MTL-EG PK TANK
9379-00-2000-202141-001	Land Improvements-EG Park	S & K STEEL, INC	\$484.53	296833/MTLS-EG PK BALLARDS
9379-00-2000-202141-001	Land Improvements-EG Park	SIGN CENTER, INC	\$79.91	25219/EG PK SIGN-PHONE #
9379-00-2000-202141-001	Land Improvements-EG Park	CAL SMITH TRUCKING, INC(8979	\$260.76	272759/EG PK CONCRETE-GAS PA
9379-00-2000-202141-001	Land Improvements-EG Park	MEEK'S LUMBER/HRDWR(08E0800-O	\$228.85	162565/HRDWARE-EG PK BLEACHE
9379-00-2000-202141-001	Land Improvements-EG Park	MEEK'S LUMBER/HRDWR(08E0800-O	\$2.04	163108/HRDWRE,SFTY SPPLIES-E
9379-00-2000-202141-001	Land Improvements-EG Park	MODESTO JANITORIAL/920813-1	\$504.27	419224-1/TRASH LINERS
9379-00-2000-202141-001	Land Improvements-EG Park	RAYNGUARD	\$123.27	101021282/BUMPER GLUE-EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	HILTI, INC	\$121.20	1601291212/ANCHOR MTL-GAS PA
9379-00-2000-202141-001	Land Improvements-EG Park	TIM KIRKHAM ELECTRIC	\$60.00	1239/DIAMNDF#3 BREAKER REPAI
9379-00-2000-202141-001	Land Improvements-EG Park	TIM KIRKHAM ELECTRIC	\$750.00	1240/WIRING-GAS PUMP EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	YOUNG'S TRUE VALUE HARDWARE	\$11.02	143433/EG PK SAW BLADES
9379-00-2000-202141-001	Land Improvements-EG Park	YOUNG'S TRUE VALUE HARDWARE	\$6.18	143435/EG PK MAINT
9379-00-2000-202141-001	Land Improvements-EG Park	YOUNG'S TRUE VALUE HARDWARE	\$202.88	143430/EG PK MAINT SPPLIES
9379-00-2000-202141-001	Land Improvements-EG Park	YOUNG'S TRUE VALUE HARDWARE	\$7.11	143431/EG PK MAINT
9379-00-2000-202141-001	Land Improvements-EG Park	PLATT ELECTRIC SUPPLY	\$29.61	8311213/CONDUIT-GAS PMP-EG P
9379-00-2000-202141-001	Land Improvements-EG Park	PLATT ELECTRIC SUPPLY	\$5.47	8320202/MTLS-GAS PMP-EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	PLATT ELECTRIC SUPPLY	\$24.33	8333600/CONDUIT-GAS PMP-EG P
9379-00-2000-202141-001	Land Improvements-EG Park	PLATT ELECTRIC SUPPLY	\$184.45	8417711/MTLS-GAS PMP-EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$65.36	08894605/IRR RPR PTS-EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$38.97	08894606/IRR RPR PTS-EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	J.J. RE-BAR CORPORATION	\$28.23	3567/REBAR-GASPAD-EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	J.J. RE-BAR CORPORATION	\$35.56	3568/REBAR-GASPAD-EGPARK
9379-00-2000-202141-001	Land Improvements-EG Park	RAYNGUARD	\$123.27	101021434/OVERKOTE LOOPFILLE
9379-00-2000-202141-001	Land Improvements-EG Park	EASTMAN BUILDING PRODUCTS	\$1,689.52	69116/MTL-BALLARDS-EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	CAL SMITH TRUCKING, INC(8979	\$92.67	272811/CONCRETE-EG PK
		SUB-TOTAL	\$7,540.32	
9379-00-2000-202191-000	Electricity	SMUD (15555	\$374.32	2866901/EG PK CORP YD SEP-OC
9379-00-2000-202191-000	Electricity	SMUD (15555	\$904.81	2866919/DOM WELL PMP SEP-OCT
9379-00-2000-202191-000	Electricity	SMUD (15555	\$2,527.03	2866923/LAKE&IRR PMP SEP-OCT
9379-00-2000-202191-000	Electricity	SMUD (15555	\$82.38	2866914/WHT DMD;RSTRMS SEP-O
9379-00-2000-202191-000	Electricity	SMUD (15555	\$133.00	1682218/CMDN PSG PMP SEP-OCT
9379-00-2000-202191-000	Electricity	SMUD (15555	\$369.76	7000000308/SPRNKLRs SEP-OCT
9379-00-2000-202191-000	Electricity	SMUD (15555	\$490.19	2552612/LCP PARK LTS OCT-NO
9379-00-2000-202191-000	Electricity	SMUD (15555	\$1,244.11	2866917/EG PK LTS OCT-NOV
		SUB-TOTAL	\$6,125.60	

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202193-000	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$882.02	0046433051000/REFUSE;GRN WAS
		SUB-TOTAL	\$882.02	
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$60.35	0031229051000/EG PARK DUMPST
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$1,230.75	0021394051000/REFUSE;GRN WST
		SUB-TOTAL	\$1,291.10	
9379-00-2000-202197-000	Telephone/Telegraph Servic		(\$644.43)	AC Allocation - 10/05
9379-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$100.00	2231235-0/OCT-NOV PHONE USAG
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$133.70	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$39.75	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$39.75	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$455.11	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$89.62	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$53.68	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.95	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$36.27	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-042-ADJ/NEXTEL PHO
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$133.70)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$39.75)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$39.75)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$455.11)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$89.62)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$53.68)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.95)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$36.27)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	(\$34.80)	Void Open Trx
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$898.75	291409315-042/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$48.79	683-1295/PK MAINT SHOP
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$125.25	683-9470/P&R & MAINT SHOP
		SUB-TOTAL	\$528.36	
9379-00-2000-202197-001	Telephone/Telegraph Svc-	EGNEXTEL (P&R# 291409315)	\$88.48	291409315-042/NEXTEL PHONES
9379-00-2000-202197-001	Telephone/Telegraph Svc-	EGFRONTIER-A Citizens Comm Comp	\$56.70	686-0804/EG PARK-CORP YD
9379-00-2000-202197-001	Telephone/Telegraph Svc-	EBIG VALLEY WIRELESS	\$27.47	584/NEXTEL PHONE CASE
		SUB-TOTAL	\$172.65	
9379-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$6,171.32	50005581204/LCP SWG;WTR AG-O
		SUB-TOTAL	\$6,171.32	
9379-00-2000-202205-000	Automotive Maintenance Ser		(\$4,012.43)	AC Allocation - 10/05
9379-00-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3292	\$336.93	192243/TRK#2-TIRE REPAIRS
9379-00-2000-202205-000	Automotive Maintenance Ser	SIGN CENTER, INC	\$302.45	24998/CSD LOGO SIGNS-TRUCKS
9379-00-2000-202205-000	Automotive Maintenance Ser	ELK GROVE FORD	\$50.78	175028-1/#PK13-TAIL LIGHT AS
9379-00-2000-202205-000	Automotive Maintenance Ser	UNITED RENTALS	\$51.94	52187085-001/RPLC HITCH-PK T
9379-00-2000-202205-000	Automotive Maintenance Ser	D & J TOWING	\$80.00	133558/RMV HRVSTR FROM LAKE
		SUB-TOTAL	(\$3,190.33)	
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$17.21	6269207/HAMMER-PK MAINT TRK
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$157.23	MAINT SHOP TOOLS
9379-00-2000-202226-000	Expendable Tools	MEEK'S LUMBER/HRDWR(08E0800-O	\$49.48	162566/MAX STRAPS-TOOLS
9379-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$54.98	143428/SHOP SPPLIES & STCK
9379-00-2000-202226-000	Expendable Tools	JOHN DEERE LANDSCAPES	\$15.62	08850184/IRR PTS;HACKSAW
9379-00-2000-202226-000	Expendable Tools	JOHN DEERE LANDSCAPES	\$41.43	08857458/HAND PUMP w/HOSE
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$105.60	4026553/(2)WHEELBARROWS

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$441.55	
9379-00-2000-202236-000	Fuel/Lubricant Supply		(\$3,380.29)	AC Allocation - 10/05
9379-00-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL(31330)	\$18.67	920450/PROPANE-FORKLIFT
9379-00-2000-202236-000	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$3,810.61	065-236-283/FUEL
		SUB-TOTAL	\$448.99	
9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PELK GROVE GAS & OIL(31330)	\$990.62	7963/DIESEL-EG PK
		SUB-TOTAL	\$990.62	
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917)	\$161.25	103105/LINEN SVC-OCT-ALL SIT
		SUB-TOTAL	\$161.25	
9379-00-2000-202275-001	Rent/Lease Equip/Service-EABCO SERVICES		\$94.33	159223/EG PK RESTRM RENTALS
9379-00-2000-202275-001	Rent/Lease Equip/Service-EUNITED RENTALS		\$16.17	52129614-001/AUGER-EG PK PAD
9379-00-2000-202275-001	Rent/Lease Equip/Service-EUNITED RENTALS		\$226.93	52309813-001/FRK LFT EG PK
		SUB-TOTAL	\$337.43	
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	POWER EQUIPMENT PLUS, INC	\$60.00	19163/SHARPENING KNIFE-CHIPP
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE GAS & OIL(31330)	\$32.06	1020526/TDH-TRACTOR FLUID
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$19.52	58894/CHAINSAW PARTS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY MOTOR PARTS, INC	\$22.30	D34401/MOTOR OIL
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$73.27	18081/TIEDOWN CHAINS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	TURF STAR, INC	\$63.37	6441538-00/RPR PRTS BLLFLD M
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	GRAINGER, INC (936)	\$49.80	732-088155-5/(ltn) TRLR JACK
		SUB-TOTAL	\$320.32	
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	RADIAL TIRE OF ELK GROVE(3292	\$63.30	193341/EG PK-GATOR TIRE
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	RADIAL TIRE OF ELK GROVE(3292	\$7.09	193593/EG PK-EQUIP TIRE TUBE
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$4.27	18118/MOWER RPR PARTS-EG PK
		SUB-TOTAL	\$74.66	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$50.17	17355157/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$49.54	17353362/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	UNITED RENTALS	\$3.00	52097119-001/SAFETY GLASSES
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$40.00	S67082/RPLC SHIRTS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$49.23	17356966/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$50.48	17358765/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$49.23	17360577/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MOSCATO, JONATHAN	\$51.22	REIMB/SAFETY BOOTS
		SUB-TOTAL	\$342.87	
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$39.65	17355150/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$39.65	17351536/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$39.65	17353352/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EZEE MEDICAL COMPANY		\$35.07	727313835/EG PK MEDICAL SPPL
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$39.65	17356956/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMEEK'S LUMBER/HRDWR(08E0800-0		\$30.14	163108/HRDWARE,SFTY SPPLIES-E
9379-00-2000-202314-001	Clothing/Personal Supply-ERED WING SHOES (EG)		\$150.00	00478004912/SAFETY BOOTS
9379-00-2000-202314-001	Clothing/Personal Supply-ERED WING SHOES (EG)		\$106.67	00478004961/SAFETY BOOTS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$39.65	17358758/UNIFORMS
		SUB-TOTAL	\$520.13	
9379-00-2000-202591-000	Professional Services	SAC CO SHERIFF DEPT (OFF-DUTY	\$2,733.01	0941200510/SKATE PK SECURITY
9379-00-2000-202591-000	Professional Services	CO OF SACTO (ENV MGMT-8475)	\$429.00	AR0024498/HAZMAT MTLs FEES
9379-00-2000-202591-000	Professional Services	EMMS, INC	\$125.00	12715/BLDG MAINT-OCT-VAR SIT
9379-00-2000-202591-000	Professional Services	DAVID SPEASE, LANDSC. ARCHITE	\$600.00	305/PLAYGRND SFTY INSP (22)
9379-00-2000-202591-000	Professional Services	NOLIMIT PROTECTION & SAFETY,	\$1,164.08	858/SKATE PK SECURITY-OCT

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$5,051.09	
9379-00-2000-202591-001	Professional Services-EG	PKIRBY'S PUMP & MECHANICAL, IN	\$450.00	538/LAKE-FILL PMP RPRS-EG PK
9379-00-2000-202591-001	Professional Services-EG	PWTF ENTERPRISES, INC	\$550.00	2123/EG PK ALG-A-WAY TRTMENT
		SUB-TOTAL	\$1,000.00	
9379-00-2000-202811-000	Data Processing Maint Serv	RAIN NETWORKS	\$77.84	3341/ANTI-SPAM APPLIANCE
9379-00-2000-202811-000	Data Processing Maint Serv	RAIN NETWORKS	\$28.65	3341/ANTI-SPAM UPDATES/MAINT
		SUB-TOTAL	\$106.49	
9379-00-2000-202812-000	Data Processing Supplies	STAPLES CREDIT PLAN (9872)	\$42.97	42445/TONE CARTRIDGE-MAINT S
		SUB-TOTAL	\$42.97	
9379-00-3000-303450-000	Taxes/Licenses/Assessments	CO SACRAMENTO (TAX-PO BOX 508)	\$1,636.24	05318969/TRAIL-BRUCVILLE RD
		SUB-TOTAL	\$1,636.24	
9379-00-4000-424202-001	Improvement Other than Bld	PERKINS WELDING WORKS	\$9,034.02	237566/FUEL TANK -EG PK CORP
		SUB-TOTAL	\$9,034.02	
SUB-BUDG 00			\$82,394.90	

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REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9230-00-9000-949410-000	Interest Income	LAIF Interest	(\$42,500.28)	LAIF Qtrly Interest
9230-00-9000-949410-000	Interest Income		(\$10,453.69)	US Bank Invest Interest
9230-00-9000-949410-000	Interest Income		(\$569.92)	US Bank Interest - 9/05
		SUB-TOTAL	(\$53,523.89)	
9230-01-9000-949429-105	Building Rental	HOOPER, SUSAN	\$76.00	REFUND/PAVILION RENT
9230-01-9000-949429-105	Building Rental	BULEJE, RUTH	\$342.50	REFUND/PAVILION RENT
9230-01-9000-949429-105	Building Rental	YUBA COUNTY SCHOOLS	(\$6,773.00)	29750/REC CTR DEC'05 RENT
9230-01-9000-949429-105	Building Rental	MEADOWS, DIANE	\$228.00	REFUND/PAVILION RENT
9230-01-9000-949429-105	Building Rental	CASTRO, MARISELA	\$152.00	REFUND/PAVILION SECURITY
		SUB-TOTAL	(\$5,974.50)	
9230-01-9000-949429-108	Building Rental-Rec Ctr	YUBA COUNTY SCHOOLS-MONTESSOR	(\$6,773.00)	29539/REC CTR NOV'05 RENT
		SUB-TOTAL	(\$6,773.00)	
9230-01-9000-949429-113	Building Rental-Quail Run	SEAN FERRELL	(\$738.52)	29762/NOV'05 QUAIL RUN PROP
		SUB-TOTAL	(\$738.52)	
9230-01-9000-949429-121	Building Rental	GVR SERVICES INC.	(\$397.70)	29590/SEP '05 VENDING COMMIS
9230-01-9000-949429-121	Building Rental	EGUSD	(\$1,600.00)	29615/WCAC RENTAL
9230-01-9000-949429-121	Building Rental	TASKIN, MOUSA	\$480.00	REFUND/WCAC RENTAL
		SUB-TOTAL	(\$1,517.70)	
9230-01-9000-969646-121	Recreation Fees-WCAC	GVR SERVICES, INC	(\$168.62)	29808/OCT'05 WCAC VENDING CO
		SUB-TOTAL	(\$168.62)	
9230-00-9000-969699-000	Service Fees/Charges Other	BEAZER HOMES CALIFORNIA	(\$250.00)	29719/APPRaisal FEE
		SUB-TOTAL	(\$250.00)	
9230-00-9000-979790-000	Revenues - Other	AMERICAN DATA MED	(\$15.00)	29499/CPY P/R
		SUB-TOTAL	(\$15.00)	
SUB-BUDG 00			-----	
			(\$68,961.23)	
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REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-000	Building Rental	METRO PCS	(\$1,250.00)	29809/ST 72 CELL TWR NOV'05
9220-01-9000-949429-000	Building Rental	CINGULAR	(\$760.07)	29814/ST 71 CELL TWR DEC'05
		SUB-TOTAL	(\$2,010.07)	
9220-01-9000-949429-071	Building Rent-St 71	T-MOBILE	(\$500.00)	29439/CELL TWR RENT
9220-01-9000-949429-071	Building Rent-St 71	CINGULAR	(\$760.07)	29440/CELL TWR RENT
9220-01-9000-949429-071	Building Rent-St 71	T-MOBILE	\$500.00	29439/CELL TWR RENT
9220-01-9000-949429-071	Building Rent-St 71	T-MOBILE	(\$500.00)	29439/CELL TWR RENT
		SUB-TOTAL	(\$1,260.07)	
9220-01-9000-949429-072	Building Rent-St 72	CINGULAR	(\$1,250.00)	29807/ST 72;73 CELL TWR NOV'
		SUB-TOTAL	(\$1,250.00)	
9220-01-9000-949429-073	Building Rent-St 73	CINGULAR	(\$3,750.00)	29538/ST 73 TWR RNT SEP-NOV
9220-01-9000-949429-073	Building Rent-St 73	CINGULAR	(\$1,250.00)	29807/ST 72;73 CELL TWR NOV'
		SUB-TOTAL	(\$5,000.00)	
9220-02-9000-959564-000	State Aid - Public Safety	US TREASURY	(\$27,584.28)	29717/STRK TM HRDING,BRRL,GR
		SUB-TOTAL	(\$27,584.28)	
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$186.23)	29484-29486/CAPS;SHRTS;SWTS
9220-02-9000-969699-000	Service Fees/Charges Other		(\$58.65)	Correct Coding on JE 135233
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$150.36)	29636-29639/UNIFORMS-INTERNS
9220-02-9000-969699-000	Service Fees/Charges Other		(\$45.18)	29636/UNIFORM INTERN
9220-02-9000-969699-000	Service Fees/Charges Other		(\$76.50)	29812/BADGE
		SUB-TOTAL	(\$516.92)	
9220-02-9000-979740-000	Insurance Proceeds	SPECIAL DISTRICT RISK MGMT AU	(\$900.89)	29540/ST 74 APPARATUS DOOR R
		SUB-TOTAL	(\$900.89)	
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$21,712.15)	29458-29479/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$30.00)	29481-29482/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	LOS RIOS COMMUNITY COLLEGE	(\$24,069.00)	29487/INSRT FEES INTERN PROG
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15,734.26)	29518-29536/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$26,663.59)	29544-29545/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$23,063.76)	29546-29589/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$6,893.44)	29616-29630/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other		\$6,000.00	Correct Coding on JE 132448
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$43,928.80)	29661-29696/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	EMPLOYERS MUTUAL, INC (chg ad	\$38.88	RFND/AMB FEE KAISER
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,107.67)	29699-29710/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$14,792.40)	29738-29746/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,062.62)	29752-29761/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$31,822.48)	29764-29789/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,043.44)	29792-29794/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other		(\$15.00)	29795/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$35,821.75)	29815-29856/AMB FEES
		SUB-TOTAL	(\$245,721.48)	
9220-03-9000-979790-000	Revenues - Other	BRAUN NORTHWEST INC	(\$1,327.18)	29751/REIMB SIGNAGE NEW AMB
		SUB-TOTAL	(\$1,327.18)	
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$428.00)	29443,29445,29456/EXP PLN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	29488-29489/EXP PLAN CHECK

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9220 SUB-BUDG 04

ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$588.50)	29607-29610/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	29646-29647/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	29723-29724/EXP PLAN CHECK
		SUB-TOTAL	(\$1,658.50)	
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$4,494.00)	29444-29457/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,793.50)	29490-29496/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$11,795.38)	29592,29594-29606/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	CISCO FIRE SPRINKLERS	(\$126.00)	29593/WTR FLW RQST-PLAN CK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$5,488.00)	29647-29660/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$9,736.33)	29725-29737/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$8,970.92)	29797-29805/PLAN CHECK
		SUB-TOTAL	(\$42,404.13)	
9220-04-9000-969643-000	Fee for Service - Permits	LY MANH PHAM	(\$18.00)	29441/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JOYCE PAULSEN	(\$18.00)	29442/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	FRANK RENZI	(\$18.00)	29480/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	FRANK YAMANAKA	(\$18.00)	29483/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DAVID YU-ALOHA TRANSMISSION	(\$18.00)	29543/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	29613/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	MATT ENGELMAN	(\$18.00)	29614/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	VARIOUS	(\$116.00)	29631-29635/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	PENNY BAKER	(\$18.00)	29640/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	KOBRA PROPERTIES	(\$107.00)	29644/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	SACA DEVELOPMENT	(\$107.00)	29645/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits		(\$5,106.00)	29718/FIRE BOOTH INSPECT
9220-04-9000-969643-000	Fee for Service - Permits	I-5 HARBOUR POINT LLC	(\$107.00)	29721/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	CENTER HOMES	(\$107.00)	29722/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	29748/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	WACKMAN RANCH PARTNERSHIP	(\$18.00)	29749/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MATT PATTON	(\$18.00)	29790/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RICK BALLINGER	(\$18.00)	29791/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MASSIE & CO REAL ESTATE DEVEL	(\$107.00)	29796/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	REID MONTGOMERY	(\$18.00)	29813/BURN PERMIT
		SUB-TOTAL	(\$6,013.00)	

SUB-BUDG 04			(\$335,646.52)	
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REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-02-9000-949429-000	Building Rental	COUNTY OF SACRAMENTO	(\$200.00)	29810/POLLING PLACE SITE REN
9340-02-9000-949429-000	Building Rental	COUNTY OF SACRAMENTO	(\$50.00)	29811/POLLING PLACE SITE REN
		SUB-TOTAL	(\$250.00)	
9340-02-9000-969646-244	Recreational Fees		\$25.00	Correct Coding on entry
		SUB-TOTAL	\$25.00	
9340-03-9000-969646-301	Recreation Fees	LIM, PHUONG	\$36.00	REFUND/CHINESE BRUSH ART
		SUB-TOTAL	\$36.00	
9340-03-9000-969646-302	Recreation Fees	GORDON, GWEN	\$56.25	RFND/HIP HOP PROD
9340-03-9000-969646-302	Recreation Fees	KAEMMIS, MELODY	\$56.25	RFND/HIP HOP PROD
9340-03-9000-969646-302	Recreation Fees	YONKER, JENNIFER	\$56.25	REIMB/HIP HOP PROD
9340-03-9000-969646-302	Recreation Fees	STAGING FUN & MORE	(\$140.00)	29747/STAGING FUN & MORE
9340-03-9000-969646-302	Recreation Fees	NANCY SPEARS	\$75.00	RFND/DIGWRKSH
9340-03-9000-969646-302	Recreation Fees	BREAULT, DEBORAH	\$59.00	REFUND/TEEN TENNIS REG
		SUB-TOTAL	\$162.75	
9340-03-9000-969646-303	Recreation Fees	HOLBROOK, RENEE	\$40.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	\$40.00	
9340-04-9000-969646-420	Recreation Fees	ESPINOZA, MARIA	\$327.25	REFUND/RENTAL-NO SECURITY
		SUB-TOTAL	\$327.25	
9340-04-9000-969646-457	Recreation Fees	KHOSHABA, MADELINE	\$100.00	REFUND/JR NBA REGISTRATION
		SUB-TOTAL	\$100.00	
9340-05-9000-969646-517	Recreation Fees	KAVANAUGH, SHELLIE	\$300.00	RFND/KID CENTRAL
		SUB-TOTAL	\$300.00	
9340-05-9000-969646-527	Recreation Fees	SERENI, STEPHANIE	\$10.00	REFUND/TT PRESCHOOL
		SUB-TOTAL	\$10.00	
9340-05-9000-969646-537	Recreation Fees		(\$25.00)	Correct Coding on entry
		SUB-TOTAL	(\$25.00)	
9340-06-9000-979730-618	Donations & Contributions		(\$6,000.00)	Correct Coding on JE 132448
		SUB-TOTAL	(\$6,000.00)	
SUB-BUDG 06			-----	
			(\$5,274.00)	
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REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9260 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9260-00-9000-949410-000	Interest Income	LAIF Interest	(\$196.03)	LAIF Qtrly Interest
		SUB-TOTAL	(\$196.03)	
9260-00-9000-979730-003	Donations & Contributions	EGCSD	(\$25.00)	0556/NOV'05 OPERATION CLYDE
9260-00-9000-979730-003	Donations & Contributions	UNITED WAY CALIFORNIA	(\$158.38)	0557/OPERATION CLYDE
9260-00-9000-979730-003	Donations & Contributions	CITY OF ELK GROVE	(\$5,426.00)	0558/BLOCK GRANT OPER CLYDE
		SUB-TOTAL	(\$5,609.38)	
9260-00-9000-979730-022	Donations & Contributions	REAL MEX RESTAURANTS	(\$394.77)	29641/PLYGRND PRTRN DNTN
		SUB-TOTAL	(\$394.77)	
SUB-BUDG 00			-----	
			(\$6,200.18)	
			=====	

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/20059356 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9356-00-9000-949410-000	Interest Income	LAIF Interest	(\$3,543.35)	LAIF Qtrly Interest
9356-00-9000-949410-000	Interest Income		(\$871.55)	US Bank Invest Interest
9356-00-9000-949410-000	Interest Income		(\$1.81)	US Bank Interest - 9/05
		SUB-TOTAL	(\$4,416.71)	
9356-00-9000-979790-000	Revenues - Other	CHEW&ZIMMERLE DEVL P LLC	(\$6,562.00)	29438/REIMB LNDSCP CHIZME ES
		SUB-TOTAL	(\$6,562.00)	

SUB-BUDG 00			(\$10,978.71)	

=====

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

Page: 1

9218	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9218-00-9000-949410-000	Interest Income	LAIF Interest	(\$1,153.16)	LAIF Qtrly Interest
		9218-00-9000-949410-000	Interest Income		(\$283.64)	US Bank Invest Interest
		9218-00-9000-949410-000	Interest Income		(\$0.66)	US Bank Interest - 9/05
				SUB-TOTAL	(\$1,437.46)	

					(\$1,437.46)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

Page: 1

9370	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9370-00-9000-949410-000	Interest Income	LAIF Interest	(\$1,324.82)	LAIF Qtrly Interest
		9370-00-9000-949410-000	Interest Income		(\$325.86)	US Bank Invest Interest
		9370-00-9000-949410-000	Interest Income		(\$0.55)	US Bank Interest - 9/05
				SUB-TOTAL	(\$1,651.23)	

					(\$1,651.23)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

Page: 1

9221	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9221-00-9000-949410-000	Interest Income	LAIF Interest	(\$907.21)	LAIF Qtrly Interest
		9221-00-9000-949410-000	Interest Income		(\$223.14)	US Bank Invest Interest
		9221-00-9000-949410-000	Interest Income		(\$0.27)	US Bank Interest - 9/05
				SUB-TOTAL	(\$1,130.62)	

					(\$1,130.62)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9376	SUB-BUDG 00				
	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9376-00-9000-949410-000		Interest Income	LAIF Interest	(\$790.93)	LAIF Qtrly Interest
9376-00-9000-949410-000		Interest Income		(\$194.54)	US Bank Invest Interest
9376-00-9000-949410-000		Interest Income		(\$0.67)	US Bank Interest - 9/05
			SUB-TOTAL	(\$986.14)	

SUB-BUDG 00				(\$986.14)	

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9378	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9378-00-9000-949410-000	Interest Income	LAIF Interest	(\$548.95)	LAIF Qtrly Interest
		9378-00-9000-949410-000	Interest Income		(\$135.02)	US Bank Invest Interest
		9378-00-9000-949410-000	Interest Income		(\$0.24)	US Bank Interest - 9/05
				SUB-TOTAL	(\$684.21)	

					(\$684.21)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9359	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9359-00-9000-949410-000	Interest Income	LAIF Interest	(\$362.17)	LAIF Qtrly Interest
		9359-00-9000-949410-000	Interest Income		(\$89.08)	US Bank Invest Interest
		9359-00-9000-949410-000	Interest Income		(\$0.23)	US Bank Interest - 9/05
				SUB-TOTAL	(\$451.48)	

					(\$451.48)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

Page: 1

9377	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9377-00-9000-949410-000	Interest Income	LAIF Interest	(\$40.41)	LAIF Qtrly Interest
		9377-00-9000-949410-000	Interest Income		(\$9.94)	US Bank Invest Interest
		9377-00-9000-949410-000	Interest Income		(\$0.02)	US Bank Interest - 9/05
				SUB-TOTAL	(\$50.37)	

					(\$50.37)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 11/1/2005 TO 11/30/2005

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9379-00-9000-949410-000	Interest Income	LAIF Interest	\$290.91	LAIF Qtrly Interest
9379-00-9000-949410-000	Interest Income		\$71.55	US Bank Invest Interest
9379-00-9000-949410-000	Interest Income		\$0.23	US Bank Interest - 9/05
		SUB-TOTAL	\$362.69	
9379-00-9000-979790-000	Revenues - Other	MORRISON HOMES	(\$486.50)	29698/REIMB GATE @ CMDN PNT
		SUB-TOTAL	(\$486.50)	
9379-00-9000-979790-001	Revenues-Other EG Park	INFINITY BROADCASTING	(\$517.10)	29541/KITE FEST CLN UP;RPR
9379-00-9000-979790-001	Revenues-Other EG Park	INFINITY BROADCASTING	\$517.10	29541/KITE FEST CLN UP;RPR
9379-00-9000-979790-001	Revenues-Other EG Park	INFINITY BROADCASTING	(\$517.10)	29541/KITE FEST CLN UP;RPR
		SUB-TOTAL	(\$517.10)	

SUB-BUDG 00			(\$640.91)	

=====

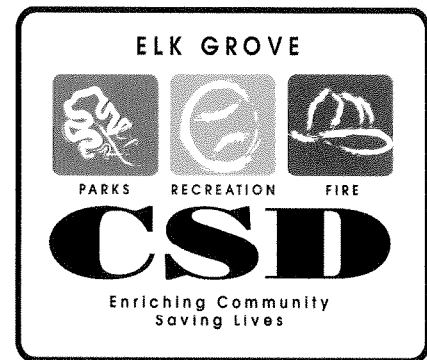
ELK GROVE COMMUNITY SERVICES DISTRICT

PAYROLL SUMMARY NOVEMBER 2005

<i>Board of Directors</i>	<i>\$3,000.00</i>
<i>Administration</i>	<i>\$120,837.57</i>
<i>Fire Department</i>	<i>\$988,211.27</i>
<i>Fire Department Overtime</i>	<i>\$132,125.07</i>
<i>Parks & Recreation Full-Time</i>	<i>\$192,477.00</i>
<i>Parks & Recreation Part-Time</i>	<i>\$136,212.60</i>
<i>Dental</i>	<i>\$20,104.59</i>
<i>Life/LTD</i>	<i>\$6,007.70</i>
<i>Employee Assistance Program</i>	<i>\$1,628.92</i>
<i>Hospitalization Insurance</i>	<i>\$134,708.65</i>
<i>Retirement (PERS)</i>	<i>\$358,250.90</i>
<i>Vision Insurance</i>	<i>\$2,632.20</i>
<i>GRAND TOTAL</i>	<i>\$2,096,196.47</i>

STAFF REPORT

DATE: December 20, 2005
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
SUBJECT: **SEPTEMBER 30, 2005 QUARTERLY
INVESTMENT REPORT**



RECOMMENDATION

That the Board of Directors receive and file the attached September 30, 2005 quarterly investment report for the Local Agency Investment Fund (LAIF) and the District's separately managed investment portfolio.

BACKGROUND/ANALYSIS

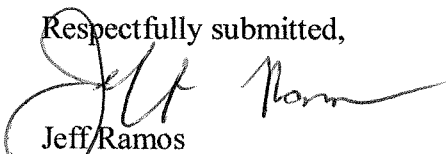
Government Code Section 53646 requires that the treasurer render to the legislative body of the local agency a quarterly pooled investment fund report, which the legislative body of the local agency shall consider at a public meeting.

Attached are the September 30, 2005 Quarterly Report for the Local Agency Investment Fund and the District's separately managed investment portfolio. The average interest earned for the quarter ended September 30, 2005 was 3.18% for LAIF.

The District's separate investment portfolio is invested 96% in Federal Agency Notes and 4% in US Treasury Notes. All investments are rated AAA/A-1+ by Standard & Poors. The total invested at September 30, 2005 is approximately \$26 million. The average interest rate for the District's separate investment portfolio is 3.475%.

Staff will continue to monitor the cash needs of the District and interest rate environment and make additional investments as deemed appropriate.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachments

PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

September 30, 2005

<u>TYPE OF SECURITY</u>	AMOUNT	PERCENT	PERCENTAGE CHANGE FROM PRIOR MONTH
Government			
Bills	\$ 1,677,217	3.21	-2.59
Bonds	0	0	
Notes	3,222,907	6.17	-1.68
Strips	0	0	0
Total Governments	\$ 4,900,124	9.38	-4.27
Federal Agency Coupons	\$ 7,512,808	14.39	-0.08
Certificate of Deposits	10,930,113	20.93	+0.67
Bank Notes	1,350,000	2.59	+0.83
Bankers' Acceptances	0	0	0
Repurchases	0	0	0
Federal Agency Discount Notes	5,692,948	10.90	-1.63
Time Deposits	7,475,495	14.31	-0.05
GNMAs	268	0	0
Commerical Paper	8,206,669	15.71	+5.00
FHLMC/REMICS	480,196	0.92	-0.06
Corporate Bonds	1,021,464	1.96	-0.17
AB55 Loans	4,752,520	9.10	-0.83
GF Loans			
Reversed Repurchases	(99,600)	(0.19)	-0.59
Total (All Types)	\$ 52,223,005	100.00	

Average Life of Portfolio as of September 30, 2005 is 169 Days

PFM Asset Management LLC

Detail of Securities Held:

23280100

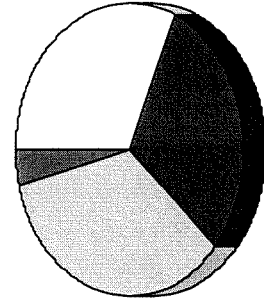
ELK GROVE COMMUNITY SERVICES DISTRICT

(Excluding Cash)

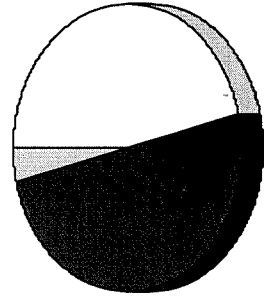
MONTH ENDED: September 30, 2005

SECURITY TYPE	DESCRIPTION	CUSIP	PAR	COUPON	MATURITY DATE	S&P RATING	TRADE DATE	SETTLE DATE	ORIGINAL COST	YTM AT COST	ACCRUED INTEREST	AMORTIZED COST	MARKET VALUE
FED AGY BOND/NOTE													
	3133MTL89	FHLB TAP NOTES	1,000,000	2.500	11/15/05	AAA	05/04/04	05/05/04	1,004,261.00	2.215	9,444.44	1,000,345.04	998,125.00
	3133X2UX1	FHLB GLOBAL NOTES	1,000,000	2.250	12/15/05	AAA	06/25/04	06/28/04	994,630.00	2.626	6,625.00	999,237.15	996,562.50
	3128X2ZC2	FHLMC NOTES (CALLABLE)	900,000	2.000	02/23/06	AAA	05/04/04	05/05/04	892,404.00	2.481	1,900.00	898,311.63	893,250.00
	3134A4SX3	FHLMC GLOBAL REFERENCE NOTES	1,000,000	2.375	04/15/06	AAA	04/30/04	05/03/04	998,203.00	2.470	10,951.39	999,496.81	990,000.00
	3134A4SX3	FHLMC GLOBAL REFERENCE NOTES	1,000,000	2.375	04/15/06	AAA	10/06/04	10/07/04	996,090.00	2.639	10,951.39	998,599.72	990,000.00
	31339XAZ7	FHLB GLOBAL NOTES	1,000,000	1.875	06/15/06	AAA	02/23/05	02/24/05	980,625.00	3.400	5,520.83	989,470.60	983,437.50
	31359MJX2	FNMA BENCHMARK NOTES	990,000	5.250	06/15/06	AAA	06/25/04	06/28/04	1,032,110.64	3.003	15,303.75	1,005,398.55	996,187.50
	3133X06K0	FHLB TAP NOTES	2,025,000	2.375	08/15/06	AAA	09/14/05	09/16/05	1,995,698.25	4.001	6,145.31	1,997,022.84	1,991,460.94
	3133MJUR9	FHLB TAP NOTES	2,225,000	4.125	11/15/06	AAA	08/04/05	08/04/05	2,224,221.25	4.149	34,672.92	2,224,366.96	2,218,742.19
	31359MLZ4	FNMA BENCHMARK NOTES	1,000,000	5.000	01/15/07	AAA	04/30/04	05/03/04	1,051,284.00	3.006	10,555.56	1,025,001.42	1,007,500.00
	3133X8XU1	FHLB NOTES(CALLABLE)	1,000,000	3.360	04/27/07	AAA	10/05/04	10/27/04	1,000,000.00	3.360	14,373.33	1,000,000.00	984,687.50
			13,140,000						13,169,527.14	3.214	126,443.92	13,137,250.72	13,049,953.13
FED AGY DN													
	313589RP0	FNMA DISC NOTE	2,962,000		01/09/06	A-1+	08/17/05	08/17/05	2,917,142.16	3.818	0.00	2,931,063.56	2,930,049.62
	313397SU6	FHLMC DISC NOTE	2,000,000		02/07/06	A-1+	02/23/05	02/24/05	1,937,843.33	3.318	0.00	1,976,959.16	1,971,759.98
	313397UY5	FHLMC DISC NOTE	3,000,000		03/31/06	A-1+	08/17/05	08/17/05	2,927,303.33	3.956	0.00	2,941,778.34	2,938,953.78
	313589WF6	FNMA DISC NOTE	4,250,000		05/01/06	A-1+	08/17/05	08/17/05	4,132,583.13	3.980	0.00	4,153,142.50	4,148,383.35
			12,212,000						11,914,871.95	3.826	0.00	12,002,943.56	11,989,146.73
US TSY BOND/NOTE													
	912828CW8	US TREASURY NOTES	1,000,000	2.500	09/30/06	TSY	10/06/04	10/07/04	997,187.50	2.647	68.68	998,567.26	984,375.00
			1,000,000						997,187.50	2.647	68.68	998,567.26	984,375.00
TOTAL SECURITIES													
			\$26,352,000						\$26,081,586.59	3.475 %	\$126,512.60	\$26,138,761.54	\$26,023,474.86

Issuers by Market Value

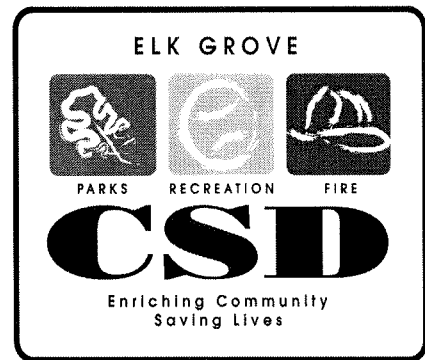


Ratings by Market Value



STAFF REPORT

DATE: December 20, 2005
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
SUBJECT: **ISSUANCE OF DEBT FOR FIRE STATION 77
CONSTRUCTION**



RECOMMENDATION

That the Board of Directors approve the debt financing for Fire Station 77 construction and authorize the General Manager to execute all necessary documents.

BACKGROUND/ANALYSIS

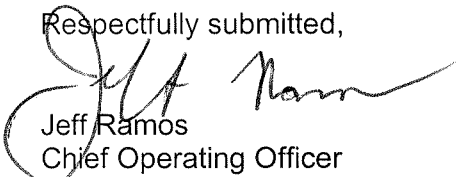
The District is near completion on the property purchase for Fire Station 77 and plans on breaking ground on the station construction sometime this spring. As with all new growth stations, the construction and financing costs are being funded through the Laguna South Fire Development Fee Program.

The District is beginning to incur architectural and other professional service costs related to Station 77. In order for the District to be reimbursed for these station construction expenditures, it is necessary to secure the debt financing. Terms of the agreement are 15 years with a 5.39% interest rate.

The attached loan and escrow agreements have been reviewed and approved by legal counsel.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,



Jeff Ramos
Chief Operating Officer

Attachments

MUNICIPAL PROJECT LEASE AND OPTION AGREEMENT

Lessor: Municipal Services Group, Inc.
5125 South Kipling Parkway
Suite 300
Littleton, CO 80127

Lessee: Elk Grove Community Services District
8820 Elk Grove Blvd., Suite 200
Elk Grove, CA 95624

This Municipal Project Lease and Option Agreement (the "Agreement") is entered into between Municipal Services Group, Inc. (together with any assignee thereof collectively referred to herein as the "Lessor"), and the Elk Grove Community Services District ("Lessee"), a special district duly organized and existing under the laws of the state of California (the "State").

WITNESSETH:

WHEREAS, Lessee desires to finance the construction of the Project (as defined herein) pursuant to the terms of this Agreement; and

WHEREAS, Lessor desires to lease the Project to Lessee, and Lessee desires to lease the Project from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and

WHEREAS, Lessor, simultaneously with the execution and delivery of this Agreement, may enter into an escrow agreement (the "Escrow Agreement") with an escrow agent designated by Lessor whereby Lessor, or its assignee, if any, shall deposit monies sufficient to finance the Project to be leased hereunder; and

WHEREAS, Lessee is authorized under the Constitution and laws of the State to enter into this Agreement for the purposes set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

**ARTICLE 1
COVENANTS OF LESSEE**

Lessee represents, covenants and warrants, for the benefit of Lessor and its assignees, as follows:

- (a) Lessee is a municipality duly organized and existing under the Constitution and laws of the State.
- (b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.
- (c) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement, the Ground Lease between Lessor (as Ground Lessee thereunder) and Lessee (as Ground Lessor thereunder) and the transaction contemplated hereby, and to perform all of its obligations hereunder and thereunder.
- (d) Lessee has been duly authorized to execute and deliver this Agreement and the Ground Lease under the terms and provisions of the ordinance or resolution of its governing body, attached hereto as Exhibit A, and by other appropriate official approval, and further represents and warrants that all requirements have been met, and procedures have occurred in order to insure the enforceability of this Agreement and the Ground Lease, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Project hereunder. Lessee shall cause to be executed an opinion of its counsel substantially in the form attached hereto as Exhibit B.
- (e) During the term of this Agreement, the Project will be used by Lessee only for the purpose of performing one or more governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than Lessee.
- (f) The lease of the Project hereunder shall be evidenced by the Agreement, Exhibits and Ground Lease executed by Lessor and Lessee describing specific real property, and setting forth provisions relating to the rent, the term of lease, disposition of Project upon the expiration of the Lease Term (as defined below) and other details with respect to it. The lease of the Project shall become effective on the Accrual Date, as defined below, and the Payment Schedule for the Project shall specify such date as the effective date of the lease. The original term (the "Original Term") shall commence on the Accrual Date as indicated therein and shall terminate the last day of Lessee's then current fiscal year. The term of the lease will be automatically renewed at the end of the Original Term or any renewal term (the "Renewal Term") for an additional one (1) year, unless the governing body of Lessee fails to appropriate sufficient funds for the making of rental payments for the next occurring Renewal Term as provided in Article 4 and Article 6 of this Agreement. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term except that the rental payments shall be as provided in the specific exhibit attached to the Payment Schedule.

(g) During the period this Agreement is in force, Lessee will annually provide, if requested by Lessor, current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be reasonably requested by Lessor or its assignee.

(h) The Project under this Agreement will have a useful life in the hands of Lessee that is substantially in excess of the Original Term and all Renewal Terms specifically relating to it.

(i) The Project and the use thereof are in compliance with, and Lessee will maintain the condition of the Project so that it shall remain in compliance with, all applicable laws, statutes, ordinances, rules and regulations of any governmental or quasi-governmental authority, specifically including without limitation the Resource Conservation and Recovery Act and the Comprehensive Environmental Response, Compensation and Liability Act, both as amended, and all other environmental protection or toxic waste or hazardous substance handling, treatment, storage or disposal laws, statutes, ordinances, rules and regulations.

Lessee agrees to provide Lessor with copies of any notifications of releases of oil or hazardous materials or substances or of any environmental hazards or potential hazards (each a "Release") which are given by or on behalf of Lessee to any federal, state or local agencies or authorities or which are received by Lessee from any federal, state or local agencies or authorities with respect to the Land. Such copies shall be sent to Lessor concurrently with their being mailed or delivered to the governmental agencies or authorities or within ten days after they are received by Lessee.

Lessee agrees to provide Lessor with copies of all emergency and hazardous chemical inventory forms (hereinafter "Notices") with respect to the Land previously given, as of the date hereof, to any federal, state or local governmental authority or agency as required pursuant to the Emergency Planning and Community Right-to-Know Act of 1986, 42 U.S.C.A. Section 1101 et. seq., and to provide Lessor with copies of all such Notices subsequently sent to any such governmental authority or agency as required pursuant to the Emergency Planning and Community Right-to-Know Act of 1986. Such copies of subsequent Notices shall be sent to Lessor concurrently with their being mailed to any such governmental authority or agency.

Lessee hereby covenants and agrees, to the extent permitted by law, to indemnify, protect and hold harmless Lessor and its successors and assigns from and against any and all claims, demands, liabilities and costs, including without limitation attorneys' fees, arising from (a) any "Release" (as defined herein) or threat of a "Release," actual or alleged, or any "Hazardous Substances" (as defined herein) upon or about the Land or respecting any products or materials previously or now located upon, delivered to or in transit to or from the Land regardless of whether such release or threat of a release or alleged release or threat of a release has occurred prior to the date hereof or hereafter occurs and regardless of whether such release or threat of a release or alleged release or threat of a release occurs as the result of the negligence or misconduct of Lessee or any third party or otherwise, or (b) any violation, actual or alleged, of or any other liability under or in connection with any Environmental Law (as defined herein), upon or about the Land or respecting any products or materials previously or now located upon, delivered to or in transit to or from the Land, regardless of whether such violation or alleged violation has occurred prior to the date hereof or hereafter occurs and regardless of whether such violation or alleged violation occurs as a result of the negligence or misconduct of Lessee or any third party or otherwise. This warranty shall survive any termination of this Agreement.

ARTICLE 2 DEFINITIONS

The following terms will have meanings indicated below unless the context clearly requires otherwise:

"Acceptance Certificate" means the Acceptance Certificate attached hereto as Exhibit F relating to the Project whereby Lessee acknowledges acceptance of the Project.

"Accrual Date" is the date when Lessee's obligation to pay rent accrues. The lease of the Project shall become effective on the Accrual Date, which shall be the Dated Date specified in Exhibit(s) E hereto.

"Acquisition Cost(s)" means the total cost of acquiring, including any delivery charges, and preparing the Project for Lessee's use.

"Adjusted Base Interest Rate" means the Base Interest Rate as adjusted and as described in Exhibit E hereto.

"Base Interest Rate" means the interest rate as set forth in Exhibit E attached hereto.

"Code" means the Internal Revenue Code of 1986, as amended, and all regulations proposed or promulgated thereunder.

"Environmental Law" means the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 9601 et seq., the Hazardous Materials Transportation Act, 49 U.S.C. § 1802 et seq., the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., the Federal Water Pollution Control Act, 33 U.S.C. § 1251 et seq., the Clean Water Act, 33 U.S.C. § 1131 et seq., the Clean Air Act, 42 U.S.C. § 7401 et seq., and any other federal, state, county, municipal, local or other statute, law, ordinance, or regulation which may relate to or deal with the human health or the environment, all as may be from time to time amended.

"Ground Lease" means a Ground Lease between Lessee and Lessor, substantially in the form attached hereto, pursuant to which Lessee has leased or will lease to Lessor the site of any Project or portion of a Project which constitutes real property or improvements thereto, as such Ground Lease may be amended, modified and supplemented from time to time.

"Hazardous Substance" means (i) any dangerous, toxic or hazardous pollutant, contaminant, chemical, material or substance listed or identified in, or regulated by, any Environmental Law, (ii) any of the following, whether or not included in the foregoing: asbestos, urea formaldehyde, polychlorinated biphenyls ("PCBs"), nuclear fuel or material, chemical waste, radioactive material, explosives, known carcinogens, and petroleum products and by-products; and (iii) any "recognized environmental condition", as that term is defined by the American Society for Testing and Materials in its standards for environmental due diligence.

"Lease Term" means collectively the Original Term and all Renewal Terms provided for in this Agreement.

"Project" means that real property site, the improvements and fixtures thereon, and any equipment and furnishings, if any, therein described generally in Exhibit D to this Agreement as such may be modified in accordance with the terms hereof from time to time, together with any and all additions and attachments thereto, modifications, repairs, replacements and parts thereof and substitutions therefor.

"Project Site" means the land described in Exhibit D hereto which is the site on which the Project will be constructed and which is the subject of the Ground Lease.

"Purchase Price" means the amount which Lessee may, in its discretion, pay to Lessor in order to purchase the Project, as set forth in Exhibit(s) E hereto.

"Rental Payments" mean the rental payments payable by Lessee for the Project pursuant to the provisions of this Agreement during the Lease Term, payable in consideration of the right of Lessee to use the Project during the Lease Term. Rental Payments shall be payable by Lessee to Lessor or its assignee in the amounts and at the times during the Lease Term as set forth in the Exhibit E made a part of this Agreement.

"Vendor/Contractor" means the developer of the Project, if any, included in the Project, as well as the agents or dealers of the manufacturer/contractor from whom Lessee purchased or is purchasing the Project.

ARTICLE 3

DEPOSIT OF MONIES; ACQUISITION AND LEASE OF PROJECT

Section 3.01. Deposit of Monies, Transfers Upon Acceptance. In the event an Escrow Agreement is entered into pursuant to this Agreement, Lessor shall cause to be deposited in the Acquisition Fund created under such Escrow Agreement and held by the Escrow Agent, the principal amount financed in accordance with the Exhibit E, Schedule of Payments.

Upon the expiration of three years from the Accrual Date, unless notified earlier by Lessor and Lessee, the Escrow Agent shall apply any monies in the Acquisition Fund representing the contract price to have been paid to the Vendor(s)/Contractor(s) for any portion of the Project for which Lessee has not executed an Acceptance Certificate to the reduction of the unpaid principal balance by paying such monies directly to Lessor. The remaining Rental Payments shall be amended to reflect such prepayment of principal. Lessee shall execute a revised Exhibit E to acknowledge such change.

Section 3.02. Lessee is Agent - Acquisition of the Project. Lessor hereby appoints Lessee as its agent solely for the purpose of acquiring the Project and Lessee hereby accepts such appointment. Lessee and Lessor will do all things necessary to effect the acquisition of the Project free and clear of any encumbrances and subject the same to the interests contemplated hereunder. Lessor agrees to acquire the Project pursuant to Lessee's specifications. Lessor shall not be responsible for the obligations of Vendor/Contractor, and a failure by the Vendors/Contractor to perform shall not affect Lessee's obligation to make Rental Payments under this Agreement. Lessee agrees that the Project will be acquired in accordance with the terms, conditions and specifications therefor and on file with Lessor.

Upon completion of acquisition of the Project satisfactory to Lessee, Lessee shall deliver to the Escrow Agent an executed Acceptance Certificate.

Section 3.03. Payment of Acquisition Costs. Payment to the Vendor(s)/Contractor(s) of the Acquisition Cost(s) of acquiring the Project shall be made from the monies deposited with the Escrow Agent, as provided in Section 3.01, which shall be disbursed for that purpose in accordance with and upon compliance with the Escrow Agreement. In the event such moneys are insufficient to pay all Acquisition Costs, Lessee shall pay the remaining Acquisition Costs from its own funds.

ARTICLE 4

LEASE TERM

Section 4.01. Lease of Project. Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Project in accordance with the provisions of this Agreement, to have and to hold for the Lease Term.

Section 4.02. Commencement of Lease Term. The Lease Term shall commence on the Accrual Date and shall terminate the last day of Lessee's then current fiscal year. The Lease Term will be automatically renewed at the end of the Original Term or any Renewal Term for an

additional one year, unless Lessee gives written notice, as provided in Article 6 hereof, of Lessee's intention to terminate this Agreement at the end of the Original Term or Renewal Term upon receipt by Lessor of the Rental Payment due plus the applicable Purchase Price pursuant to Articles 9 or Article 11, as the case may be. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the Exhibit E, Schedule of Payments.

Section 4.03. Termination of Lease Term. The Lease Term will terminate upon the earliest of any of the following events:

- (a) the expiration of the Original Term or any Renewal Term and the non-renewal in the event of non-appropriation of funds pursuant to Section 6.06 hereof;
- (b) the exercise by Lessee of the option to purchase the Project granted under the provisions of Article 9 or 11 hereof;
- (c) a Default by Lessee and Lessor's election to terminate this Agreement under Article 13; or
- (d) the payment by Lessee of all Rental Payments, late payment charges, past due charges, monies due to release liens of any kind whatsoever, or other taxes and utilities authorized or required to be paid by Lessee hereunder.

This Agreement will automatically terminate in whole upon the last day of the last Renewal Term except with respect to any other outstanding charges as set forth herein. Upon payment by Lessee of all Rental Payments and all other monies due under this Agreement, title to the project shall vest in Lessee.

ARTICLE 5 ENJOYMENT OF PROJECT

Lessor hereby covenants to provide Lessee during the Lease Term with quiet use and enjoyment of the Project, and Lessee shall during the Lease Term, peaceably and quietly have and hold and enjoy the Project, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement.

Lessor shall have the right at all reasonable times during business hours to enter into and upon the property site of Lessee for the purpose of inspecting the Project.

ARTICLE 6 RENTAL PAYMENTS

Section 6.01. Rental Payments Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee. Rental Payments shall be in consideration of Lessee's use of the Project during the year in which such payments are due.

Section 6.02. Payment of Rental Payments. Lessee shall pay Rental Payments exclusively from legally available monies from its general fund and such other legally-available funds as may be designated by Lessee in lawful money of the United States of America to Lessor, or in the event of assignment by Lessor, to its assignee, in the amounts and no later than the dates set forth in Exhibit E hereto. In the event Lessor or its assignee does not receive Rental Payments within such period of time, then and in such event, a twenty-five dollar (\$25.00) late charge will be assessed plus a late payment penalty based on the applicable unpaid Rental Payment at the rate equal to the lesser of twelve percent (12%) or the highest rate allowed by the laws of the State.

Section 6.03. Interest and Principal Components. A portion of each Rental Payment payable hereunder is paid as, and represents payment of, interest, and the balance of the Rental Payment payable hereunder is paid as, and represents payment of, principal. Exhibit E hereto sets forth the interest component and the principal component of each Rental Payment during the Original Term and all Renewal Terms.

Section 6.04. Rental Payments to be Unconditional. The obligations of Lessee to make payment of the Rental Payments required under this Article 6 and other sections of this Agreement, and to perform and observe the covenants and agreements contained herein, shall be absolute and unconditional in all events, except as expressly provided under this Agreement. Notwithstanding any dispute between Lessee and Lessor, any Vendor/Contractor, supplier, or any other person, Lessee shall make all Rental Payments when due and shall not withhold any Rental Payments, nor shall Lessee assert any right of withholding, set-off or counterclaim against its obligation to make such payments required under this Agreement. Lessee's obligation to make Rental Payments during the Original Term or any Renewal Term shall not be abated through accident or unforeseen circumstances.

Section 6.05. Continuation of Lease Term by Lessee. Lessee currently intends, subject to the provisions of Section 6.06 below, to continue the lease of the Project through the Original Term and all of the Renewal Terms and to make the Rental Payments as the same shall become due hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained.

Section 6.06. Lease Term; Discontinuation. This Agreement shall be in effect for the Original Term and for all of the Renewal Terms shown in Exhibit E unless discontinued prior thereto by Lessee as provided in this Section. Lessor shall insert on Exhibit E the period of the Original Term and each Renewal Term, the payment dates of the Rental Payments coming due therein and the total amount of the Rental Payments due during the Original Term and each Renewal Term. The terms and conditions of this Agreement to be in effect during each Renewal Term shall be the same as the terms and conditions in effect during the Original Term, except that the Rental Payments shall be set forth in Exhibit E. Not less than forty-five (45) days before the end of the Original Term or any Renewal Term, Lessee may give to Lessor written notice of its intention to discontinue this Agreement, and in such event this Agreement shall expire at the end of such Original Term or Renewal Term then in effect. In the event that Lessee gives to Lessor written notice of its intention to discontinue this Agreement at any time within forty-four (44) days of the end of the Original Term or the Renewal Term of this Agreement then in effect, such discontinuation nevertheless shall be effective, but Lessee shall be obligated to pay to Lessor damages in an amount equal to the Rental Payments to become due and owing during the first ninety (90) days of the next Renewal Term of this Agreement as shown in Exhibit E.

ARTICLE 7 LEASEHOLD INTEREST

Section 7.01. Leasehold Interest. Lessee agrees to execute such documents, including financing statements, deeds, affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its leasehold interest in and to the Project and in all additions, attachments, accessions, and substitutions thereto, and upon assignment, the interest of any assignees of Lessor, in the Project.

Section 7.02. Liens and Encumbrances to Title. During the Lease Term, Lessee shall not place or permit any liens or encumbrances to title on the Project or the Project Site nor execute any lease, sublease, extension or lease, easement or other agreement granting any right of occupancy, use or possession with respect to the Project or the Project Site. Lessee shall promptly discharge any mechanics' or materialmen's liens placed on the Project or Project Site and shall cause any tenants occupying the Project or Project Site promptly to discharge any such lien arising out of such use or occupancy. The obligation of Lessee under this Section shall survive the termination of this Agreement.

ARTICLE 8 MAINTENANCE; MODIFICATION; TAXES; INSURANCE AND OTHER CHARGES

Section 8.01. Maintenance of Project by Lessee. Lessee agrees that at all times during the Lease Term, at Lessee's own cost and expense, to cause maintenance to be performed in such a way so as to make all necessary and proper repairs, replacements and renewals of the Project as may from time to time be required and to maintain, preserve and keep the Project in good repair, working order and condition. To the extent of the provisions of this Agreement and except as may otherwise be agreed to, neither Lessor nor any of its assignees shall have responsibility in any of these matters, or for the making of improvements or additions to the Project; provided, however, if required by Lessor, Lessee will enter into such maintenance or management contracts for the Project as Lessor shall require.

Section 8.02. Taxes, Other Governmental Charges and Utility Charges. The parties to this Agreement contemplate that the Project will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Project will be exempt from all taxes presently assessed and levied with respect to personal or real property and from all sales, use or similar excise taxes. In the event that the use, possession or acquisition of the Project is found to be subject to taxation in any form (except for income taxes of Lessor), Lessee will pay during the Lease Term, as the same respectively come due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Project and any equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of, or a modification, improvement or addition to the Project; as well as all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Project; provided that, with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee may elect to pay only such installments as have accrued during the time this Agreement is in effect.

Section 8.03. Provisions Regarding Insurance. At its own expense, Lessee shall cause public liability, contractor's general liability and builders risk, if applicable, and property damage insurance to be carried and maintained, or shall demonstrate to the satisfaction of Lessor that adequate self-insurance is provided based upon actuarial sound insurance criteria as are consistent with generally accepted insurance industry standards with respect to the Project, sufficient to protect the Full Insurable Value (as that term is hereinafter defined) of the Project, and to protect Lessor from liability in all events and which name Lessor and/or its assignee as additional insured and as a Lender Loss Payee thereunder. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor Certificates evidencing such coverage throughout the Lease Term.

Lessee shall notify Lessor within five (5) business days of any event of damage to or destruction of the Project.

The term "Full Insurable Value" as used herein shall mean the full replacement value of the Project but in no event less than the then applicable Purchase Price.

Any insurance policy pursuant to this Section 8.03 shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. The Net Proceeds (as defined in Section 9.01) of the insurance required in this Section 8.03 shall be applied as provided in Article 9 hereof. Each insurance policy provided for in this Section 8.03 shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially and adversely to the interest of Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such cancellation.

Section 8.04. Advances. In the event Lessee shall fail to maintain the full insurance coverage required by this Agreement or shall fail to keep the Project in good repair and operating condition, Lessor may (but shall be under no obligation to) purchase the required policies of insurance and pay the premiums on the same or may cause to be made such repairs or replacements as are necessary and provide for payment thereof; and all amounts so advanced therefor by Lessor shall become additional rent for the then current Original Term or Renewal Term which amounts, together with interest thereon at the rate of 12% per annum, Lessee agrees to pay.

Section 8.05. Tax Covenants. Lessee will not make or direct any use of the proceeds of the obligation provided herein or any other funds of Lessee which will cause such obligation to be an "arbitrage bond" within the meaning of Section 148 of the Code, to be "federally guaranteed" within the meaning of Section 149 of the Code, or to be a "private activity bond" within the meaning of Section 141 (a) of the Code. To that end, so long as any Rental Payments are unpaid, Lessee, with respect to such proceeds and such other funds, will comply with all requirements of such Code sections and all regulations of the United States Department of the Treasury issued thereunder to the extent that such requirements are, at the time, applicable and in effect. Furthermore, to the extent applicable pursuant to Section 148 (f) of the Code, Lessee covenants to complete or cause to be completed all reporting requirements and rebate all required arbitrage income to the United States of America. Lessee covenants that the Project will be used only for the purpose of performing one or more governmental or proprietary functions of Lessee, and the Project will not be used in a trade or business of any person or entity other than Lessee on a basis different from the general public. Lessee will not use or permit the use of the Project by any person for a "private business use" within the meaning of Section 141 (b) of the Code in such manner or to such extent as would result in the inclusion of interest received hereunder in gross income for federal income tax purposes under Section 103 of the Code.

Lessor or its assignee(s) and Lessee shall at all times do and perform all acts and things permitted by law which are necessary or desirable in order to assure that the interest component of the Rental Payments will not be included in the gross income of Lessor for federal income tax purposes.

ARTICLE 9

DAMAGE, DESTRUCTION AND CONDEMNATION: USE OF NET PROCEEDS

Section 9.01. Damage, Destruction and Condemnation. Unless Lessee shall have exercised its option to purchase the Project by making payment of the Purchase Price as provided herein, if prior to the termination of the Lease Term (a) the Project or any portion thereof is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Project or any part thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds (as defined below) of any insurance claim or condemnation awarded to be applied to the prompt repair, restoration, modification or improvement of the Project. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

For purposes of Section 8.03 and this Article 9, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys' fees) incurred in the collection of such claim or award.

Section 9.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01 hereof, Lessee shall either (a) complete the repair or replacement of damaged property and pay any costs in excess of the amount of Net Proceeds or (b) pay to Lessor the amount of the applicable Purchase Price, applying Net Proceeds to such payment.

ARTICLE 10

DISCLAIMER OF WARRANTIES; VENDOR'S/CONTRACTOR'S WARRANTIES; USE OF THE PROJECT

Section 10.01. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR USE OR PURPOSE OF THE PROJECT OR AGAINST INFRINGEMENT, OR ANY OTHER WARRANTY OR REPRESENTATION WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OR MAINTENANCE OF ANY EQUIPMENT OR SERVICES PROVIDED FOR IN THIS AGREEMENT. In no event shall Lessor or its assignee, if any, be liable for any incidental, direct, indirect, special or consequential damage in connection with or arising out of this Agreement or the existence, furnishing, functioning or Lessee's use of any item, building, improvement, equipment, furnishings, or products or services provided for in this Agreement.

Section 10.02. Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in Default hereunder, to assert from time to time whatever claims and rights, including warranties of the Project, which Lessor may have against the supplier, Contractor, or Vendor of the Project. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the supplier, Contractor or Vendor of the Project, and not against Lessor or an assignee, if any, of Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that an assignee, if any, of Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of such warranties of the Project.

Section 10.03. Use of the Project. Lessee will not construct, install, use, operate or maintain the Project or cause the Project to be constructed, installed, used, operated or maintained improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide or cause to be provided all permits and licenses, if any, necessary for the operation of the Project; provided, however, that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not, in the opinion of Lessor, adversely affect the estate of Lessor in and to the Project or its interest or rights under this Agreement.

Lessee shall notify Lessor within five (5) business days of receipt of actual or constructive notice if there are any claims or lawsuits arising in connection with the Project or use thereof.

Section 10.04. Construction of Project. Lessee hereby represents that it has fee simple title to the Project Site, free and clear of all liens and encumbrances except those which are approved by Lessor, and hereby covenants that title to the Project, free and clear of all liens and encumbrances except those which are approved by Lessor, and that any improvements which may be constructed or installed thereon will be constructed and installed in accordance with all applicable laws and regulations. Lessee further covenants that all general contractors who perform any such work in connection with the Project shall be licensed and bonded, and such contractors will provide Lessee with a performance and payment bond equal to the total amount of said contractor's contract to construct or install the improvements and such certificates of insurance as may be required by this Agreement. Lessee agrees that Lessor shall have the right at any time during regular business hours to enter onto the property for the purposes of observing the construction activity thereon.

ARTICLE 11 OPTION TO PURCHASE

Lessee is hereby granted the option to prepay all or a portion of its obligations under this Agreement and purchase the Project for the Purchase Price set forth in Exhibit E hereto, plus the amounts set forth in this Article 11. At the request of Lessee, Lessor's interest in the Project will be terminated and this Agreement shall terminate:

(a) at the end of the Lease Term, upon payment in full of Rental Payments due hereunder, plus all past due charges and other amounts hereunder then due and owing, if any; or

(b) at any regularly scheduled payment due date by making the Rental Payment plus the corresponding Purchase Price as set forth in the Exhibit E, plus all past due charges and other amounts hereunder then due and owing, if any; or

(c) at any time prior to the end of the Original Term by paying the first Rental Payment due plus the Purchase Price, or, in the event Lessee wishes to exercise its option following the Original Term or any Renewal Term, but prior to the due date of the next Rental Payment by paying the preceding Purchase Price as set forth in the Exhibit E, Schedule of Payments, plus accrued interest on the outstanding principal balance at the Base Interest Rate thereon to the date of settlement thereof, plus all past due charges and other amounts hereunder then due and owing, if any; or

(d) if the Lease Term is terminated pursuant to Article 9 of this Agreement, in the event of total damage, destruction or condemnation of the Project or any portion thereof and, if Lessee is not on such date in Default under this Agreement, upon payment of the then applicable Purchase Price to Lessor plus all past due charges and other amounts hereunder then due and owing, if any, subject to Lessee's right to terminate this Agreement under Section 6.06 hereof.

In the event Lessee purchases less than all of the Project, the Agreement shall be amended to reflect such prepayment of principal and the remaining Rental Payments shall be adjusted accordingly. Further, Lessor and Lessee agree to execute such revised Schedule of Payments.

ARTICLE 12 ASSIGNMENT, SUBLEASING, INDEMNIFICATION AND MORTGAGING

Section 12.01. Assignment by Lessor. This Agreement, and Lessor's right to receive payments hereunder, may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor at any time subsequent to this execution, without the necessity of obtaining the consent of Lessee; provided, however, that no such assignment or reassignment shall be effective against Lessee unless and until (i) Lessee shall have received notice of the assignment or reassignment disclosing the name and address of the assignee or subassignee, and (ii) in the event that such assignment or reassignment is made to a bank or trust company as trustee for holders of certificates or other evidence representing interest in this Agreement, or rights to receive amounts hereunder, such bank or trust company agrees to maintain, or cause to be maintained on behalf of and as agent for Lessee, a book-entry system by which a record of the names and addresses of such holders as of any particular time is kept and agrees, upon request of Lessee, to furnish such information to Lessee. Upon receipt of notice of assignment, Lessee agrees to reflect in a book entry the assignee designated in such notice of assignment, and to make all payments to the assignee designated in the notice of assignment, notwithstanding any claim, defense, set-off or counterclaim whatsoever (whether arising from a breach of this Agreement or otherwise) that Lessee may from time to time have against Lessor, or the assignee. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements which may be reasonably requested by Lessor or its assignee to protect their interests in the Project and in this Agreement.

Section 12.02. No Sale, Assignment or Subleasing by Lessee. This Agreement and the interest of Lessee in the Project may not be sold, assigned or encumbered by Lessee without the prior written consent of Lessor, which consent may be withheld in the total discretion of Lessor taking into account, among other things, the treatment for federal income tax purposes of the interest component of the Rental Payments.

Section 12.03. Release and Indemnification Covenants. Except for the intentional or negligent acts of Lessor or any of its employees or agents thereof arising out of 1) entering into this Agreement, and/or 2) any liability, obligation, loss, claim or damage arising out of or in connection with any misstatement of a material fact or failure to make a statement of material fact by Lessor or any assignee thereof (other than a misstatement by Lessee) in connection with any offer, sale or other transfer of this Agreement or any interest herein, to the extent permitted by the laws and Constitution of the State, Lessee shall, to the extent permitted by law, protect, hold harmless, and indemnify Lessor from and against any and all liability, obligations, losses, claims and damages, regardless of cause thereof, and expenses in connection therewith, including, without limitation, reasonable attorneys' fees and expenses, penalties and interest arising out of or as the result of the entering into of this Agreement in connection with the ownership or intended ownership, delivery, rejection, storage or return of the Project or any accident in connection with the operation, use, condition, possession, storage or return of the Project resulting in damage to property or injury to or death to any person. Lessee's agreement to protect, hold harmless, and indemnify Lessor under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

ARTICLE 13 EVENTS OF DEFAULT AND REMEDIES

Section 13.01. Events of Default Defined. The following shall be "events of default" under this Agreement and the terms "Event of Default" and "Default" shall mean, whenever they are used in this Agreement, any one or more of the following events:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein; and
- (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in Section 13.01(a) or 13.01(c), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied as given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action deemed appropriate by Lessor in its sole discretion, is instituted by Lessee within the applicable period and diligently pursued until the Default is corrected; and
- (c) Failure by Lessee to maintain insurance on the Project in accordance with Section 8.03 hereof; and
- (d) Initiation by Lessee of a proceeding under any federal or state bankruptcy or insolvency law seeking relief under such laws concerning its indebtedness.

The foregoing provisions of this Section 13.01 are subject to (i) the provisions of Section 6.06; and (ii) if by reason of force majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article 6 and Section 8.03 hereof, Lessee shall not be deemed in Default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God, strikes, lockouts or other industrial disturbances; acts of public enemies, orders or restraints of any kind of the government of the United States of America or of the state wherein Lessee is located or any of their departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

Section 13.02. Remedies on Default. Whenever any Event of Default referred to in Section 13.01 hereof shall have happened and be continuing, Lessor shall have the right, at its sole option without further demand or notice, to take one or any combination of the following remedial steps:

- (a) Terminate this Agreement, enter onto the Project Site and retake possession of the Project wherever situated, without any court order or other process of law and without liability for entering the premises, and sell, lease, sublease or make other disposition of the Project and the Project Site for use over a term in a commercially reasonable manner, all for the account of Lessee; provided that Lessee shall remain directly liable for the deficiency, if any, between (i) the rent and other amounts due and payable by Lessee through the balance of the then current Original Term or Renewal Term, and (ii) the rent or other amounts paid by a lessee or sublessee of the Project pursuant to such lease or sublease during the same period of time, after deducting all costs and expenses, including reasonable attorneys' fees and expenses, incurred with respect to the recovery, repair and storage of the Project during such period of time.
- (b) Proceed by appropriate court action to enforce performance by Lessee of the applicable covenants of this Agreement or to recover for the breach thereof, including the payment of all amounts due from Lessee hereunder; subject, however, to the provisions of Section 6.06 hereof.
- (c) Use or retake such portion of the Project as Lessor, in its sole discretion, may decide.

All of Lessee's right, title and interest in the Project, the possession of which is retaken by Lessor upon the occurrence of an Event of Default (including, without limitation, warranties, guaranties or completion assurances applicable to such Project), shall terminate immediately upon such repossession.

Section 13.03. Return of Project. Upon an Event of Default, Lessee agrees to allow Lessor to recover the Project, the costs and expenses of which shall be additional amounts due to Lessor hereunder.

Section 13.04. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. Any repossession or subsequent sale or lease by Lessor of the Project shall not bar an action against Lessee for a deficiency, and the bringing of any action against or the entry of judgment against Lessee shall not bar Lessor's right to repossess the Project. No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

ARTICLE 14 MISCELLANEOUS

Section 14.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties at their respective places of business.

Section 14.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 14.03. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, and the invalid or unenforceable provision shall be reformed and revised to be enforceable to the full extent permissible under the laws of the State.

Section 14.04. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written instrument signed by Lessor and Lessee, nor shall any such amendment that affects the rights of Lessor's assignee be effective without such assignee's consent.

Section 14.05. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 14.06. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of California, with the venue in the County of Sacramento.

Section 14.07. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 14.08. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee as to the matters herein described. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations or warranties, express or implied, not specified herein regarding this Agreement or the Project leased hereunder. Any terms and conditions of any purchase order or other document (with the exception of Supplements) submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee, by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

[BALANCE OF PAGE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers, and Lessee has caused this Agreement to be executed in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers. This document is dated as of the Accrual Date, whether or not executed as of such date.

LESSEE: Elk Grove Community Services District

By: _____

Title: _____

Date: _____

STATE OF _____

COUNTY OF _____

On _____, 2005, before me PERSONALLY APPEARED _____,
_____ of the Elk Grove Community Services District, and acknowledged the foregoing instrument to be
his/her free act and deed in his/her said capacity and the free act and deed of the Elk Grove Community Services District.

Notary Public

Print Name

Notary Expiration Date: _____

LESSOR: Municipal Services Group, Inc.

By: _____

Title: _____

Date: _____

STATE OF _____

COUNTY OF _____

On _____, 2005, before me PERSONALLY APPEARED _____,
_____ of Municipal Services Group, Inc., and acknowledged the foregoing instrument to be his/her free act
and deed in his/her said capacity and the free act and deed of Municipal Services Group, Inc.

Notary Public
Name:

Notary Expiration Date: _____

EXHIBITS
TO
MUNICIPAL PROJECT LEASE AND OPTION AGREEMENT NUMBER P1591

Entered into December 15, 2005 (the "Dated Date") by and between Lessor and Lessee, these Exhibits are made a part of Municipal Project Lease and Option Agreement Number P1591 and all terms and conditions of said Agreement with respect to Lessee's and Lessor's rights in the Project described in the Agreement are hereby incorporated.

These Exhibits consist of:

Exhibit A	Resolution of Governing Body
Exhibit B	Opinion of Lessee's Counsel
Exhibit C	Certificate as to Arbitrage
Exhibit D	Description of Project and Project Site
Exhibit E	Schedule of Payments
Exhibit F	Acceptance Certificate
Exhibit G	Insurance Coverage Requirements
Supplements:	8038-G IRS Filing
	Bank Eligibility Certificate
	Small Issuer Exemption Certificate
	Ground Lease

LESSOR: Municipal Services Group, Inc.

LESSEE: Elk Grove Community Services District

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

RESOLUTION OF GOVERNING BODY

EXTRACT OF MINUTES

LESSEE: Elk Grove Community Services District

At a duly called meeting of the governing body of Lessee held on the 20 day of December, 2005, the following Resolution was introduced and adopted.

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the construction of the Project described in the Municipal Project Lease and Option Agreement No. P1591 (the "Agreement") presented to this meeting; and

WHEREAS, the governing body of Lessee has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the construction of such Project,

WHEREAS, the governing body hereby directs its legal counsel to review the Agreement and negotiate appropriate modifications to said Agreement so as to assure compliance with state law and local statutory law, prior to execution of the Agreement by those persons so authorized by the governing body for such purpose,

BE IT RESOLVED, by the governing body of Lessee that:

1. Approval: Authorized Officers. The terms of said Agreement are in the best interests of Lessee for the construction of such Project, and the governing body of Lessee hereby authorizes the execution, delivery, and performance by Lessee of the Agreement and the Ground Lease, and designates and confirms the following persons to execute and deliver the Agreement, the Ground Lease, and any related documents necessary to the consummation of the transactions contemplated by the Agreement.

2. Findings. The construction of the Project, under the terms and conditions provided for in the Agreement, is necessary, convenient, in the furtherance of and will at all times be used in connection with Lessee's governmental and proprietary purposes and functions (except to the extent that subleasing of the Project is permitted under terms of the Agreement) and are in the best interests of Lessee, and no portion of the Project will be used directly or indirectly in any trade or business carried on by any person other than a governmental unit of the State on a basis different from the general public.

3. Maintenance. Lessee covenants that it will perform all acts within its power which are or may be necessary to insure the maintenance of its legal status as being a duly organized and existing entity under the laws of the State, which status is the basis for the interest portion of the Rental Payments coming due under the Agreement to at all times remain exempt from federal income taxation under the laws and regulations of the United States of America as presently enacted and construed or as hereafter amended.

**Signature of Party to Execute Municipal Project
Lease and Option Agreement and Exhibits**

Title

Name of Party to sign Draw Requests/Acceptance Certificate

Title

Full Force and Effect. The undersigned further certifies that the above Resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Agreement is the same as presented at said meeting of the governing body of Lessee.

(SEAL)

Secretary/Clerk

EXHIBIT B

OPINION OF LESSEE'S COUNSEL

(Letterhead of Lessee's Counsel)

Date

Municipal Services Group, Inc.
5125 South Kipling Parkway
Suite 300
Littleton, CO 80127

Ladies and Gentlemen:

As Counsel for the Elk Grove Community Services District ("Lessee") we have examined duly executed originals of the Municipal Project Lease and Option Agreement No. P1591 and the Ground Lease (collectively, the "Agreements") by and between Lessee and Municipal Services Group, Inc. ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreements together with the other related documents, and the Constitution and laws of the state of California (the "State") as presently enacted and construed. Based upon said examination and upon such other examination as we have deemed necessary or appropriate, it is our opinion that:

1. Lessee was duly organized and validly exists under the Constitution and laws of the State as a political subdivision of the State.
2. The Agreements have been duly authorized, executed, and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions that authorized this transaction and the Resolution attached as Exhibit A to the Municipal Project Lease and Option Agreement.
3. The Resolution has been duly adopted and is a valid and binding obligation of Lessee.
4. The Agreements are legal, valid, and binding obligations of Lessee, enforceable in accordance with their terms. In the event Lessor obtains a judgment against Lessee in money damages, as a result of an Event of Default under the Municipal Project Lease and Option Agreement, Lessee will be obligated to pay such judgment.
5. Applicable public bidding requirements have been complied with.
6. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or Federal, in any way questioning or affecting the validity of the Resolution or the Agreements.
7. The signatures of the officers of Lessee that appear on the Agreements are true and genuine; I know said officers and know them to hold the offices set forth below their names.
8. Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code and the related regulations and rulings and the portion of payments identified as interest charges to maturity, upon receipt, will not be includable in Federal gross income under statutes, regulations, court decisions and rulings existing on the date of this opinion and consequently, will be exempt from present Federal income taxes and income tax of the state of California.
9. Lessee has designated the Municipal Project Lease and Option Agreement as a "qualified tax-exempt obligation" under Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

This Opinion of Counsel may be relied upon by any assignee(s) and/or successors of Municipal Services Group, Inc.

Attorney for Lessee

EXHIBIT C

CERTIFICATE AS TO ARBITRAGE

I, the undersigned officer of the Elk Grove Community Services District in the state of California, being the person duly charged, with others, with responsibility of issuing Lessee's obligation in the form of that certain Municipal Project Lease and Option Agreement Numbered P1591 by and between Lessee and Municipal Services Group, Inc. as lessor, HEREBY CERTIFY that:

1. The Agreement was executed and delivered by Lessee under and pursuant to existing law to finance the construction of the Project as described in the Agreement.

2. Pursuant to the Agreement, Lessee is entitled to the use and possession of the Project in consideration for the obligations of Lessee under and pursuant to the Agreement. The Project will be used in furtherance of the public purposes of Lessee and only for the performance of one or more governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority.

3. Lessee does not intend to sell the Project during the term of the Agreement. Lessee will not receive any monies, funds or other "proceeds" as a result of the execution or delivery of the Agreement, other than as described in Paragraph 6 hereof.

4. Lessee has not established any sinking fund from which it intends to make payment under the Agreement, and no monies are pledged other than amounts annually appropriated from the General Fund or other legally available funds of Lessee in amounts equal to the required payments under the Agreement. The remaining general funds of Lessee are not reasonably expected to be used to make such payments, and no other monies, except as set forth herein, are pledged to the payments due under the Agreement or reasonably expected to be used to pay principal and interest payments due under the Agreement.

5. Lessee certifies that the Project (as defined in the Agreement) is or will be owned and operated by Lessee and will not be used in the trade or business of any person on a basis different from the general public.

6. The proceeds to be derived from the Agreement by Lessor or its assignee on the date hereof (\$) together with anticipated investment earnings thereon (\$) are expected to pay the costs of the construction of the Project (\$) and the financing and legal costs in respect of the execution and delivery of the Agreement. Accrued interest from the Accrual Date not to exceed the interest for a period of six (6) months, in the amount of (\$), shall be retained by Lessor or its assignee, if any. The proceeds derived from the sale of an interest in rights to receive Rental Payments under the Agreement, together with anticipated investment earnings thereon, will not exceed the amount necessary for the purpose of the Agreement. It is anticipated that the construction of the Project will proceed with due diligence to completion by and that all of the proceeds derived from the Agreement will be spent within the eighteen (18) months following the execution and delivery of the Agreement and this certificate.

7. Within thirty (30) days after the anniversary of the date of the execution and delivery of the Agreement, Lessee shall determine the amount of required arbitrage rebate, if any, due to the United States government under Section 103 and 148 (f) (2) of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations promulgated thereunder. Lessee shall pay the required arbitrage rebate amounts to the United States of America from time to time as required by the Code, but not less frequently than once each five (5) years after the date of the execution and delivery of the Agreement, in an amount equal to 90% of the required arbitrage rebate amount earned during such period (and not previously paid to the United States of America) and not later than sixty (60) days after making the final Rental Payment under the Agreement, 100% of the required arbitrage amount. The required arbitrage rebate payments are to be made to the United States government from legally available funds regardless of whether there are any remaining proceeds or other funds attributable to the Agreement that are available for that purpose. Notwithstanding the foregoing, Lessee is obligated to at all times provide for the determination and payment of arbitrage rebate in conformity with all applicable federal statutes and regulations as the same may be amended from time to time.

8. Lessee has not received notice that its Certificate may not be relied upon with respect to its own issues, nor has it been advised that any adverse action by the Commissioner of Internal Revenue is contemplated.

9. Lessee is qualified to designate and hereby designates the obligation represented by the Agreement as a "qualified tax-exempt obligation" pursuant to Section 265 (3) (b) of the Internal Revenue Code of 1986, as amended.

To the best of my knowledge, information, and belief the expectations herein expressed are reasonable and there are no facts, estimates or circumstances other than those expressed herein that would materially affect the expectations.

LESSEE: Elk Grove Community Services District

By: _____

Title: _____

Date: _____

EXHIBIT D

DESCRIPTION OF PROJECT AND PROJECT SITE

The Project which is the subject of the attached Municipal Project Lease and Option Agreement is as follows:

Fire Station 77

Together with all additions, accessions and replacements thereto.

The Legal Description of the "Project Site" is as follows:

Together with all additions, accessions and replacements thereto.

Lessee hereby certifies that the description of the Project set forth above constitutes an accurate description of the "Project", as defined in the attached Municipal Project Lease and Option Agreement.

LESSEE: Elk Grove Community Services District

By: _____

Title: _____

EXHIBIT E
SCHEDULE OF PAYMENTS

Base Interest Rate: 5.39%

U. S. Treasury Note Yield: 4.02%

U. S. Treasury Note Index Percent: 134.08%

Adjusted Base Interest Rate:

Dated Date: December 15, 2005

PMT #	Payment Due Date	Payment Amount	Principal Portion	Interest Portion	Purchase Price
1	Jul-15-2006	172,370.54	61,901.03	110,469.51	3,640,199.38
2	Jan-15-2007	172,370.54	79,713.77	92,656.77	3,549,915.34
3	Jul-15-2007	172,370.54	81,862.06	90,508.48	3,457,595.39
4	Jan-15-2008	172,370.54	84,068.24	88,302.30	3,363,193.62
5	Jul-15-2008	172,370.54	86,333.88	86,036.66	3,266,663.10
6	Jan-15-2009	172,370.54	88,660.58	83,709.96	3,167,955.81
7	Jul-15-2009	172,370.54	91,049.98	81,320.56	3,067,022.68
8	Jan-15-2010	172,370.54	93,503.78	78,866.76	2,963,813.50
9	Jul-15-2010	172,370.54	96,023.70	76,346.84	2,858,276.95
10	Jan-15-2011	172,370.54	98,611.54	73,759.00	2,750,360.56
11	Jul-15-2011	172,370.54	101,269.12	71,101.42	2,640,010.65
12	Jan-15-2012	172,370.54	103,998.33	68,372.21	2,527,172.35
13	Jul-15-2012	172,370.54	106,801.08	65,569.46	2,411,789.54
14	Jan-15-2013	172,370.54	109,679.37	62,691.17	2,293,804.86
15	Jul-15-2013	172,370.54	112,635.23	59,735.31	2,173,159.62
16	Jan-15-2014	172,370.54	115,670.75	56,699.79	2,049,793.83
17	Jul-15-2014	172,370.54	118,788.08	53,582.46	1,923,646.14
18	Jan-15-2015	172,370.54	121,989.42	50,381.12	1,794,653.82
19	Jul-15-2015	172,370.54	125,277.03	47,093.51	1,662,752.72
20	Jan-15-2016	172,370.54	128,653.25	43,717.29	1,527,877.26
21	Jul-15-2016	172,370.54	132,120.45	40,250.09	1,389,960.35
22	Jan-15-2017	172,370.54	135,681.10	36,689.44	1,248,933.41
23	Jul-15-2017	172,370.54	139,337.70	33,032.84	1,104,726.32
24	Jan-15-2018	172,370.54	143,092.85	29,277.69	957,267.36
25	Jul-15-2018	172,370.54	146,949.21	25,421.33	806,483.20
26	Jan-15-2019	172,370.54	150,909.49	21,461.05	652,298.86
27	Jul-15-2019	172,370.54	154,976.50	17,394.04	494,637.66
28	Jan-15-2020	172,370.54	159,153.12	13,217.42	333,421.19
29	Jul-15-2020	172,370.54	163,442.29	8,928.25	168,569.30
30	Jan-15-2021	172,370.54	167,847.07	4,523.47	0.00
TOTAL:		5,171,116.20	3,500,000.00	1,671,116.20	

Provided all documents have been returned in a form acceptable to Lessor within thirty (30) days of the Dated Date (the "Period"), then the Base Interest Rate can remain in effect during the Period. In the event all documents have not been returned within the Period, in a form acceptable to Lessor, and/or if the U. S. Treasury Note Yield for a maturity comparable to the Lease Term increases significantly, Lessor reserves the right to adjust and determine a new Base Interest Rate (the "Adjusted Base Interest Rate") pursuant to the provisions hereof. The Adjusted Base Interest Rate shall be determined by multiplying the U. S. Treasury Note Yield for a maturity comparable to the Lease Term (as of the business day immediately preceding the receipt of the documents by Lessor) by the U. S. Treasury Note Index Percent. Such Adjusted Base Interest Rate shall be the applicable interest rate for the principal balance of the Project that is the subject of this Agreement.

LESSEE: Elk Grove Community Services District

By: _____

Title: _____

EXHIBIT F

ACCEPTANCE CERTIFICATE

The undersigned, as Lessee under the Municipal Project Lease and Option Agreement (the "Agreement") with Municipal Services Group, Inc. ("Lessor"), acknowledges receipt in good condition of the Project described in the Agreement this _____ day of _____ and certifies that Lessor has fully and satisfactorily performed all of its covenants and obligations required under the Agreement.

Lessee confirms that it will commence payments in accordance with Article 6 of the Agreement or the provisions of the Exhibit E.

The undersigned officer of Lessee hereby reaffirms in all respects the Certificate as to Arbitrage attached as Exhibit C to the Agreement, and represents that, to the best of his or her knowledge, information and belief, the expectations therein expressed were reasonable as of the Accrual Date on which they were made, and are reasonable as of this date, and that there were, and are as of this date, no facts, estimates or circumstances other than those expressed therein that would materially affect the expectations expressed therein.

LESSEE: Elk Grove Community Services District

By: _____

Title: _____

EXHIBIT G

INSURANCE COVERAGE REQUIREMENTS

TO: Municipal Services Group, Inc.
5125 South Kipling Parkway
Suite 300
Littleton, CO 80127

FROM: Elk Grove Community Services District
8820 Elk Grove Boulevard, Suite 200
Elk Grove, CA 95624

SUBJECT: INSURANCE COVERAGE REQUIREMENTS

1. In accordance with Section 8.03 of the Municipal Project Lease and Option Agreement (the "Agreement"), we have instructed the insurance agent named below (please fill in name, address and telephone number)

to issue:

a. All Risk Physical Damage Insurance on the leased Project (as defined in the Agreement) evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Lessor "and/or its assigns" as Loss Payee.

b. Public Liability Insurance evidence by a Certificate of Insurance naming "Lessor and/or its assigns" as an Additional Insured.

Minimum Coverage Required:
\$1,000,000.00 general aggregate

OR

2. Pursuant to Section 8.03 of the Agreement, we are self-insured for all risk, physical damage, and public liability and will provide proof of such self-insurance in letter form together with a copy of the statute authorizing this form of insurance.

3. Proof of insurance coverage will be provided to Lessor prior to the time that the Project is constructed and/or delivered to us.

LESSEE: Elk Grove Community Services District

By: _____

Title: _____

BANK ELIGIBILITY CERTIFICATE

THIS BANK ELIGIBILITY CERTIFICATE is entered into this _____ day of _____, 20____ and is executed by the Elk Grove Community Services District, as Lessee, supplementing and adding to Municipal Project Lease and Option Agreement No. P1591.

WITNESSETH:

WHEREAS, Lessor and Lessee have entered into a Municipal Project Lease and Option Agreement; and

WHEREAS, Lessee desires to supplement the Agreement;

NOW THEREFORE, in consideration of the premises hereinafter contained, Lessee hereby certifies that:

Lessee has not issued or effected the issuance of, and reasonably anticipates that it shall not issue or effect the issuance of more than Ten Million Dollars (\$10,000,000.00) of tax-exempt obligations during the 2005 calendar year, and hereby designates the lease of the Project to which this certificate pertains as a "qualified tax-exempt obligation," as defined by Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

In witness whereof, Lessee has caused this Supplement to the Agreement to be executed by its respective officers thereunto duly authorized, all as of the date and year first above written.

LESSEE: Elk Grove Community Services District

By: _____

Title: _____

SMALL ISSUER EXEMPTION CERTIFICATE

THIS SMALL ISSUER EXEMPTION CERTIFICATE is entered into this _____ day of _____, 20____ and is executed by the Elk Grove Community Services District as Lessee, supplementing and adding to the Municipal Project Lease and Option Agreement.

WITNESSETH:

WHEREAS, Lessor and Lessee have entered into a Municipal Project Lease and Option Agreement; and

WHEREAS, Lessee desires to supplement the Agreement;

NOW THEREFORE, in consideration of the premises hereinafter contained, the parties hereto agree to supplement the Agreement as follows:

1. Lessee is a governmental unit with general taxing power.
2. Not less than 95% of the proceeds of the Agreement will be used for governmental purpose of Lessee.
3. Lessee (which includes all subordinate entities of Lessee) has not issued or effected the issuance of, and reasonably anticipates that Lessee shall not issue or effect the issuance of, more than Five Million Dollars (\$5,000,000.00) of tax-exempt bonds (other than private activity bonds or current refunding bonds, such terms being within the meaning of Section 148 (f)(4)(D) of the Internal Revenue Code of 1986, as amended), during the 2005 calendar year.

In witness whereof, Lessee has caused this Supplement to the Agreement to be executed by its respective officers thereunto duly authorized, all as of the date and year first above written.

LESSEE: Elk Grove Community Services District

By: _____

Title: _____

GROUND LEASE

This Ground Lease (the "Ground Lease"), dated as of December 15, 2005, is entered into by and between the Elk Grove Community Services District, existing pursuant to the constitution and laws of the state of California, ("District") as lessor, and Municipal Services Group, Inc. ("MSG") as lessee.

WITNESSETH

WHEREAS, MSG intends to construct certain improvements on the real estate described in Exhibit A attached hereto and made a part hereof (the "Land"). The Land, the improvements, and the equipment located thereon or therein are sometimes hereinafter referred to as the "Project"; and

WHEREAS, MSG intends to lease the improvements and equipment and sublease the Land to the District pursuant to a Municipal Project Lease and Option Agreement dated as of the date hereof (the "Agreement").

NOW, THEREFORE, IT IS HEREBY MUTUALLY AGREED, AS FOLLOWS:

Section 1. Lease. The District hereby leases to MSG, and MSG hereby rents and leases from the District the Land and all improvements, fixtures, and equipment of the District located on the Land (the "Premises"), on the terms and conditions hereinafter set forth.

Section 2. Term. The term of this Ground Lease shall commence as of December 15, 2005, and shall end on December 15, 2035, unless such term is sooner terminated as hereinafter provided.

Section 3. Rental. As and for rental hereunder and in full consideration for the leasing of the Land and the Premises to MSG, the receipt and sufficiency of which are hereby acknowledged by the District, MSG shall:

(a) Simultaneously with the delivery of this Ground Lease, enter into the Agreement; and

(b) Deposit the amount specified in the Exhibit E, Schedule of Payments, in an Acquisition Fund to pay costs of the construction and installation of the Project on the Land.

Section 4. Owner in Fee. The District warrants that it is the owner of unencumbered fee title to the Land.

Section 5. Assignments and Subleases. MSG may assign its rights under this Ground Lease or sublet the Project without the written consent of the District (i) in connection with any assignment of its rights under the Agreement, (ii) if the Agreement is terminated for any reason other than as described in Section 6 hereof, or (iii) if an "Event of Default" as defined in the Agreement has occurred.

Section 6. Termination. This Ground Lease shall terminate upon the completion of the term set forth in Section 2, provided however, in the event the District makes payment of the purchase price and other amounts due under the Agreement or makes all of the rental payments provided for in Article VI of the Agreement and other amounts due under the Agreement and exercises the option to purchase MSG's interest in the Project pursuant to Article XI of the Agreement, then this Ground Lease shall be considered assigned to the District and terminated through merger of the leasehold interest with the fee interest if the District is the owner of the fee interest and elects to terminate the leasehold interest so acquired from MSG. MSG agrees, upon such assignment and termination or upon termination of this Ground Lease upon completion of the term set forth in Section 2, to quit and surrender the Project (except as provided in the following paragraph), and agrees that any permanent improvements and structures existing upon the Land at the time of the termination of this Ground Lease shall remain thereon and title thereto shall vest with the District.

If an "Event of Default" under the Agreement shall occur and be continuing, MSG shall have the right to possession of the Project for the remainder of MSG's Lease Term and shall have the right to sublease the Project or sell its interest in the Project and this Ground Lease upon whatever terms and conditions it deems prudent, and the District shall recognize the assignee/purchaser as lessee hereunder.

Section 7. Default. The District shall not have the right to exclude MSG from the Project or take possession of the Project (other than pursuant to the Agreement) or to terminate this Ground Lease prior to the expiration of its term upon any Default by MSG hereunder, except that if, upon the exercise of the option to purchase MSG's interest in the Project granted to the District in Section 11.01 of the Agreement and after the payment of the purchase price specified therein and other sums payable under the Agreement, MSG fails to convey its interest in the Project to the District pursuant to said option, then the District shall have the right to terminate this Ground Lease, such termination to be effective thirty (30) days after delivery of written notice of such termination to MSG.

Section 8. Quiet Enjoyment. MSG at all times during the term of this Ground Lease shall peaceably and quietly have, hold and enjoy all of the Project, and shall have the right to assign this Ground Lease and, following termination of the Agreement (other than following the exercises of the District's option to purchase) to sublease the Project.

Section 9. Taxes. The District covenants and agrees to pay any and all assessments of any kind or character and also all taxes levied or assessed upon the Land or any part of the Premises.

Section 10. Waiver of Personal Liability. All liabilities under this Ground Lease on the part of MSG are solely corporate liabilities of MSG as a corporation, and, to the extent permitted by law, the District hereby releases each and every incorporator, member, director and officer of MSG of and from any personal or individual liability under this Ground Lease. No incorporator, member, director or officer of MSG shall at any time or under any circumstances be individually or personally liable under this Ground Lease for anything done or omitted to be done by MSG under the provisions of this Section 10.

The Land and the use thereof are in compliance with, and the District will maintain the condition of the Land so that it shall remain in compliance with, all applicable laws, statutes, ordinances, rules and regulations of any governmental or quasi-governmental authority, specifically including without limitation the Resource Conservation and Recovery Act and the Comprehensive Environmental Response, Compensation and Liability Act, both as amended, and all other environmental protection or toxic waste or hazardous substance handling treatment, storage or disposal laws, statutes, ordinances, rules and regulations.

The District agrees to provide MSG with copies of any notifications of releases of oil or hazardous materials or substances or of any environmental hazards or potential hazards (each a "Release") which are given by or on behalf of the District to any federal, state or local agencies or authorities or which are received by the District from any federal, state or local agencies or authorities with respect to the Land. Such copies shall be sent to MSG concurrently with their being mailed or delivered to the governmental agencies or authorities or within ten days after they are received by the District.

The District agrees to provide MSG with copies of all emergency and hazardous chemical inventory forms (hereinafter "Notices") with respect to the Land previously given, as of the date hereof, to any federal, state or local governmental authority or agency as required pursuant to the Emergency Planning and Community Right-to-Know Act of 1986, 42 U.S.C.A. Section 1101 et. seq., and to provide MSG with copies of all such Notices subsequently sent to any such governmental authority or agency as required pursuant to the Emergency Planning and Community Right-to-Know Act of 1986. Such copies of subsequent Notices shall be sent to MSG concurrently with their being mailed to any such governmental authority or agency.

The District hereby covenants and agrees to indemnify, protect and hold harmless MSG and its successors and assigns from and against any and all claims, demands, liabilities and costs, including without limitation attorneys' fees, arising from (a) any "Release" (as defined above) or threat of a "Release," actual or alleged, or any "Hazardous Substances" (defined as "(i) any dangerous, toxic or hazardous pollutant, contaminant, chemical, material or substance listed or identified in, or regulated by, any Environmental Law, (ii) any of the following, whether or not included in the foregoing: asbestos, urea formaldehyde, polychlorinated biphenyls ("PCBs"), nuclear fuel or material, chemical waste, radioactive material, explosives, known carcinogens, and petroleum products and by-products; and (iii) any "recognized environmental condition", as that term is defined by the American Society for Testing and Materials in its standards for environmental due diligence") upon or about the Land or respecting any products or materials previously or now located upon, delivered to or in transit to or from the Land regardless of whether such release or threat of a release or alleged release or threat of a release has occurred prior to the date hereof or hereafter occurs and regardless of whether such release or threat of a release or alleged release or threat of a release occurs as the result of the negligence or misconduct of the District or any third party of otherwise, or (b) any violation, actual or alleged, of or any other liability under or in connection with any Environmental Law (defined as "the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 9601 et seq., the Hazardous Materials Transportation Act, 49 U.S.C. § 1802 et seq., the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., the Federal Water Pollution Control Act, 33 U.S.C. § 1251 et seq., the Clean Water Act, 33 U.S.C. § 1131 et seq., the Clean Air Act, 2 U.S.C. § 7401 et seq., and any other federal, state, county, municipal, local or other statute, law, ordinance, or regulation which may relate to or deal with the human health or the environment, all as may be from time to time amended"), upon or about the Land or respecting any products or materials previously or now located upon, delivered to or in transit to or from the Land, regardless of whether such violation or alleged violation has occurred prior to the date hereof or hereafter occurs and regardless of whether such violation or alleged violation occurs as a result of the negligence or misconduct of the District or any third party or otherwise. This agreement shall survive any termination of this Ground Lease.

Section 11. Eminent Domain. In the event the whole or any part of the Land is taken by eminent domain proceedings, the interest of the Land shall be recognized; the proceeds of said condemnation to be applied as provided in the Agreement. The District agrees, to the extent lawful, that it shall not exercise any rights of eminent domain with respect to the Project.

Section 12. Leaseback to the District; Term; Rental. Contemporaneously herewith MSG and the District will execute the Agreement whereby MSG subleases back to the District and the District subleases from MSG the Premises, and MSG leases to the District and the District leases from MSG the Project and the Premises in accordance therewith. Title to the Premises shall remain with the District at all times. The Agreement between the parties includes the option of the District, upon payment of the purchase price, to purchase MSG's interest in the Project.

Section 13. Partial Invalidity. If any one or more of the terms, provisions, covenants or conditions of this Ground Lease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Ground Lease shall be affected thereby, and each provision of this Ground Lease shall be valid and enforceable to the fullest extent permitted by law.

Section 14. Notices. All written notices to be given under this Ground Lease shall be given by mail to the party entitled thereto at its address set forth in the Agreement, or at such address as the party may provide to the other party in writing from time to time. Any such notice shall be deemed to have been received 48 hours after deposit in the United States mail in certified form, with postage fully prepaid.

Section 15. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Ground Lease.

Section 16. Applicable Law. This Ground Lease shall be governed by and construed in accordance with the laws of the state of California.

Section 17. Execution. This Ground Lease may be executed in any number of counterparts, each of which shall be deemed to be an original but all together shall constitute but one and the same Ground Lease. It is also agreed that separate counterparts of this Ground Lease may separately be executed by MSG and the District.

Section 18. Successors. This Ground Lease shall be binding upon and inure to the benefit of the parties and their respective successors and assigns, including the holder of any mortgage, deed of trust, security or other interest granted by MSG in the Project or its leasehold interest in the Land.

IN WITNESS WHEREOF, the Elk Grove Community Services District and Municipal Services Group, Inc. have caused this Ground Lease to be executed by their respective officers thereunto duly authorized, all as of the date and year first above written.

Elk Grove Community Services District

By: _____

Title: _____

Date: _____

STATE OF CALIFORNIA

COUNTY OF _____

On _____, 20____, before me PERSONALLY APPEARED _____,
_____ of the Elk Grove Community Services District, and acknowledged the foregoing instrument
to be his/her free act and deed in his/her said capacity and the free act and deed of the Elk Grove Community Services District.

Notary Public

Name: _____

Notary Expiration Date: _____

LESSOR: Municipal Services Group, Inc.

By: _____

Title: _____

Date: _____

STATE OF COLORADO

COUNTY OF JEFFERSON

On _____, 20____, before me PERSONALLY APPEARED _____,
_____ of Municipal Services Group, Inc., and acknowledged the foregoing instrument to be his/her free
act and deed in his/her said capacity and the free act and deed of Municipal Services Group, Inc.

Notary Public

Name: _____

Notary Expiration Date: _____

EXHIBIT A TO GROUND LEASE

LAND

Escrow Agreement

This Escrow Agreement is dated as of December 20, 2005 (the “Escrow Agreement”) and is among the Elk Grove Community Services District (“Lessee”), Municipal Services Group, Inc. (together with any permitted assignee(s), collectively “Lessor”), and **J.P. Morgan Trust Company, National Association**, a national banking association, as escrow agent (“Escrow Agent”).

WHEREAS, Lessee and Lessor have entered into Municipal Project Lease and Option Agreement No. P1591 (the “Agreement”) which Agreement allows for the entering into of an escrow agreement with an escrow agent designated by Lessor.

NOW, THEREFORE, in consideration of the covenants and agreements herein contained, and for other good, fair and valuable consideration and reasonably equivalent value, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, Escrow Agent, Lessee, and Lessor do agree as follows, intending to be legally bound:

Section 1. Establishment of Escrow Account

(a) Lessor hereby deposits with Escrow Agent the sum of \$3,500,000.00 to be held in escrow by Escrow Agent. Escrow Agent accepts said sum and agrees to establish and maintain a separate account (“Escrow Account”) therefor in its capacity as Escrow Agent pursuant to the terms of this Escrow Agreement.

(b) Lessee and Lessor shall each execute and deliver to Escrow Agent a certificate of incumbency substantially in the form of **Exhibit A** hereto for the purpose of establishing the identity of the representatives of Lessee and Lessor entitled to issue instructions or directions to Escrow Agent on behalf of each such party. In the event of any change in the identity of such representatives, a new certificate of incumbency shall be executed and delivered to Escrow Agent by the appropriate party. Until such time as Escrow Agent shall receive a new incumbency certificate, Escrow Agent shall be fully protected in relying without inquiry on any then current incumbency certificate on file with Escrow Agent.

(c) Lessee and Lessor shall each furnish Escrow Agent with a completed Form W-8 or Form W-9, as applicable.

Section 2. Investment

(a) Escrow Agent agrees to invest and reinvest funds in the Escrow Account, but only upon written instructions signed by the authorized agent of Lessee, in one or more of the following investments (the “Permitted Investments”) from time to time:

- (i) Direct obligations of, or obligations the timely payment of principal and interest on which are unconditionally guaranteed by, the United States of America;

- (ii) Repurchase agreements with a counterparty rated A-1 or better by Standard & Poors Ratings Service and P-1 by Moody's Investors Service, and involving securities of the type described in (i) above;
- (iii) Money market funds rated in the highest applicable category by Standard & Poors Ratings Group and Moody's Investors Service, including funds managed by Escrow Agent or one of its subsidiaries or affiliates;
- (iv) Demand deposits, time deposits or certificates of deposit of any depository institution or trust company incorporated under the laws of the United States of America or any State, or any domestic branch of a foreign bank and subject to supervision and examination by federal or state banking or depository institution authorities; or
- (v) Any investment jointly directed in writing by Lessee and Lessor.

(b) The parties recognize and agree that Escrow Agent will not provide supervision, recommendations or advice relating to either the investment of moneys held in the Escrow Account or the purchase, sale, retention or other disposition of any Permitted Investment.

(c) No Permitted Investment shall mature later than _____, 20___. Subject to Section 3 hereof, interest and other earnings on Permitted Investments shall be added to the Escrow Account. Any loss or expense incurred as a result of an investment will be borne by the Escrow Account. In the event that Escrow Agent does not receive directions to invest funds held in the Escrow Account, Escrow Agent shall invest such funds in the JPMorgan Prime Money Market Fund—Morgan shares or a successor or similar fund offered by Escrow Agent.

(d) Escrow Agent is hereby authorized to execute purchases and sales of Permitted Investments through the facilities of its own trading or capital markets operations or those of any affiliated entity. Escrow Agent shall send statements to each of the parties hereto on a monthly basis reflecting activity in the Escrow Account for the preceding month. Although Lessee recognizes that it may obtain a broker confirmation or written statement containing comparable information at no additional cost, Lessee hereby agrees that confirmations of Permitted Investments are not required to be issued by Escrow Agent for each month in which a monthly statement is rendered. However, no statement need be rendered for the Escrow Account if no activity occurred for such month.

(e) Lessee and Lessor acknowledge and agree that the delivery of the escrowed property is subject to the sale and final settlement of Permitted Investments. Proceeds of a sale of Permitted Investments will be delivered on the business day on which the appropriate instructions are delivered to Escrow Agent if received prior to the deadline for same day sale of such Permitted Investments. If such instructions are received after the applicable deadline, proceeds will be delivered on the next succeeding business day.

Section 3. Disbursement of Escrow Account and Proceeds

With respect to each disbursement to be made from the Escrow Account, Lessor shall provide to Escrow Agent a fully-executed Payment Request Form, an invoice and remittance instructions from the vendor/contractor to whom funds are to be remitted, and, when the project referenced in the Agreement has been completed and the last disbursement is requested, an Acceptance Certificate executed by an authorized representative of Lessee. Disbursements from the Escrow Account are qualified as follows: Escrow Agent shall not disburse any moneys in the Acquisition Fund until such time that Lessor has received (a) a Phase I Environmental Assessment report (the "Environmental Report") completed by an independent geotechnical engineering firm acceptable to Lessor that: (i) states that the report may be relied upon by Lessor in connection with the Agreement; (ii) states that no "environmentally recognized conditions" or violation of environmental laws exist at the Project Site; (iii) states that no existing, potential or suspect conditions at the Project Site pose a significant liability to, or restrict the planned use of, the Project Site; and (iv) is otherwise acceptable to Lessor; (b) an appraisal report (the "Appraisal") completed by an independent M.A.I. certified appraiser acceptable to Lessor that: (i) states that it may be relied upon by Lessor in connection with the Agreement and (ii) determines the fair market value of the Project and the Improvements at completion is expected to be not less than \$3,500,000; (c) a survey of the Real Estate locating any structures thereon in form and substance acceptable by the Lessor; and (d) a lender's policy of title insurance, with extended coverage and such endorsements as Lessor shall reasonably require in connection with the Project, issued by a title insurer acceptable to Lessor. If either the Environmental Report or the Appraisal does not meet the requirements set forth above, Lessee may terminate the Agreement and, upon such termination, Lessee shall relinquish any rights it has in the moneys in the Escrow Account, including any interest thereon. If the Environmental Report and the Appraisal meet the requirements set forth above, Lessee shall not terminate the Agreement or this Escrow Agreement except in accordance with the Section 8.02 of the Agreement. Further, Lessee and Lessor agree that within ninety (90) days of the closing date of the Agreement, Lessee will provide Lessor with documentation showing a legal description of the Project Site and documentation that Lessee holds fee simple title to the Project Site and has the legal right to enter into the Ground Lease which is part of the Agreement. If said documentation is not provided within ninety days of the closing date of the Agreement, the parties hereto agree that, unless Lessor (or its assignee, if applicable), in its sole discretion, shall grant an extension to this time frame, the moneys in the Escrow Account, including any interest thereon, shall be utilized to prepay and terminate the Agreement.

Lessor and Lessee agree that the earnings on the Permitted Investments of the Escrow Account will be paid to Lessee, upon written request to do so signed by Lessee, not more than once per month.

Section 4. Concerning Escrow Agent

Notwithstanding any provision contained herein to the contrary, Escrow Agent, including its officers, directors, employees and agents, shall:

(a) not be liable for any action taken or omitted under this Escrow Agreement so long as it shall have acted in good faith and without gross negligence, and in accordance with the terms of this Escrow Agreement;

(b) have no responsibility to inquire into or determine the genuineness, authenticity, or sufficiency of any securities, checks, or other documents or instruments submitted to it in connection with its duties hereunder;

(c) be entitled to deem the signatories of any documents or instruments submitted to it hereunder as being those purported to be authorized to sign such documents or instruments on behalf of the parties hereto, and shall be entitled to rely upon the genuineness of the signatures of such signatories without inquiry and without requiring substantiating evidence of any kind;

(d) be entitled to refrain from taking any action contemplated by this Escrow Agreement in the event that it becomes aware of any disagreement between the parties hereto as to any facts or as to the happening of any contemplated event precedent to such action;

(e) have no responsibility or liability for any diminution in value of any assets held hereunder which may result from any investments or reinvestment made in accordance with any provision which may be contained herein;

(f) be entitled to compensation for its services hereunder as per **Exhibit B** attached hereto, which is made a part hereof, and for reimbursement of its out-of-pocket expenses including, but not by way of limitation, the fees and costs of attorneys or agents which it may find necessary to engage in performance of its duties hereunder, all to be paid by Lessee, except as provided in Section 3, and Escrow Agent shall have, and is hereby granted, a prior lien upon any property, cash, or assets of the Escrow Account, with respect to its unpaid fees, non-reimbursed expenses and unsatisfied indemnification rights, superior to the interests of any other persons or entities;

(g) be entitled and is hereby granted the right to set off and deduct any unpaid fees, non-reimbursed expenses or unsatisfied indemnification rights from amounts on deposit in the Escrow Account;

(h) be under no obligation to invest the deposited funds or the income generated thereby until it has received a Form W-9 or W-8, as applicable, from Lessee and Lessor, regardless of whether such party is exempt from reporting or withholding requirements under the Internal Revenue Code of 1986, as amended;

(i) be, and hereby is, jointly and severally indemnified and saved harmless by Lessee and Lessor from any and all losses, liabilities, claims, proceedings, suits, demands, penalties, costs and expenses, including without limitation fees and expenses of outside and in-house counsel and experts and their staffs and all expenses of document location, duplication and shipment and of preparation to defend any of the foregoing ("Losses"), which may be incurred by it as a result of its execution, delivery or performance of this Agreement, unless such Losses shall have been finally adjudicated to have been caused by the bad faith or gross negligence of Escrow

Agent, and the provisions of this section shall survive the resignation or removal of Escrow Agent and the termination of this Escrow Agreement;

(j) in the event that (i) any dispute shall arise between the parties with respect to the disposition or disbursement of any of the assets held hereunder or (ii) Escrow Agent shall be uncertain as to how to proceed in a situation not explicitly addressed by the terms of this Escrow Agreement whether because of conflicting demands by the other parties hereto or otherwise, Escrow Agent shall be permitted to interplead all of the assets held hereunder into a court of competent jurisdiction, and thereafter be fully relieved from any and all liability or obligation with respect to such interpleaded assets. The parties hereto other than Escrow Agent further agree to pursue any redress or recourse in connection with such a dispute, without making Escrow Agent a party to same;

(k) have only those duties as are specifically provided herein, which shall be deemed purely ministerial in nature, and shall under no circumstance be deemed a fiduciary for any of the parties to this Escrow Agreement. Escrow Agent shall neither be responsible for, nor chargeable with, knowledge of the terms and conditions of any other agreement, instrument or document between the other parties hereto, in connection herewith, including without limitation the Agreement, its Exhibits and Supplements. This Escrow Agreement sets forth all matters pertinent to the escrow contemplated hereunder, and no additional obligations of Escrow Agent shall be inferred from the terms of this Escrow Agreement or any other agreement. IN NO EVENT SHALL ESCROW AGENT BE LIABLE, DIRECTLY OR INDIRECTLY, FOR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND WHATSOEVER (INCLUDING BUT NOT LIMITED TO LOST PROFITS), EVEN IF ESCROW AGENT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES AND REGARDLESS OF THE FORM OF ACTION ;

(l) If Escrow Agent becomes involved in litigation on account of this Escrow Agreement through no fault of its own, it shall have the right to retain counsel and shall have a first lien on the property deposited hereunder for any and all costs, attorneys' fees, charges, disbursements, and expenses in connection with such litigation; and shall be entitled to reimburse itself therefor out of the property deposited hereunder, and if it shall be unable to reimburse itself from the property deposited hereunder, the parties hereto jointly and severally agree to pay to Escrow Agent on demand its reasonable charges, counsel and attorneys' fees, disbursements, and expenses in connection with such litigation; and

(m) have the right to perform any of its duties hereunder through agents, attorneys, custodians or nominees.

Any banking association or corporation into which Escrow Agent may be merged, converted or with which Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business or escrow business of Escrow Agent shall be transferred, shall succeed to all Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 5. Attachment of Escrow Fund; Compliance with Legal Orders

In the event that any escrow property shall be attached, garnished or levied upon by any court order, or the delivery thereof shall be stayed or enjoined by an order of a court, or any order, judgment or decree shall be made or entered by any court order affecting the property deposited under this Escrow Agreement, Escrow Agent is hereby expressly authorized, in its sole discretion, to obey and comply with all writs, orders or decrees so entered or issued, which it is advised by legal counsel of its own choosing is binding upon it, whether with or without jurisdiction, and in the event that Escrow Agent obeys or complies with any such writ, order or decree it shall not be liable to any of the parties hereto or to any other person, firm or corporation, by reason of such compliance notwithstanding such writ, order or decree be subsequently reversed, modified, annulled, set aside or vacated.

Section 6. Tax Matters

Reporting of Income. Escrow Agent shall report to the Internal Revenue Service, as of each calendar year-end, all income earned from the investment of any sum held in the Escrow Account against Lessee, whether or not said income has been distributed during such year, as and to the extent required by law.

Preparation and Filing of Tax Returns. Any tax returns required to be prepared and filed will be prepared and filed by Lessee with the Internal Revenue Service in all years income is earned, whether or not income is received or distributed in any particular tax year, and Escrow Agent shall have no responsibility for the preparation and/or filing of any tax return with respect to any income earned by the Escrow Account.

Payment of Taxes. Any taxes payable on income earned from the investment of any sums held in the Escrow Account shall be paid by Lessee, whether or not the income was distributed by Escrow Agent during any particular year.

Section 7. Resignation or Removal of Escrow Agent

Escrow Agent may resign as such following the giving of thirty (30) days prior written notice to the other parties hereto. Similarly, Escrow Agent may be removed and replaced following the giving of thirty (30) days prior written notice to Escrow Agent by the other parties hereto. In either event, the duties of Escrow Agent shall terminate (30) days after receipt of such notice (or as of such earlier date as may be mutually agreeable); and Escrow Agent shall then deliver the balance of the moneys or assets then in its possession to a successor escrow agent as shall be appointed by the other parties hereto as evidenced by a written notice filed with Escrow Agent.

If the other parties hereto have failed to appoint a successor prior to the expiration of thirty (30) days following receipt of the notice of resignation or removal, Escrow Agent may appoint a successor or petition any court of competent jurisdiction for the appointment of a

successor escrow agent or for other appropriate relief, and any such resulting appointment shall be binding upon all of the parties hereto.

Section 8. Termination

The Escrow Account and this Agreement will terminate upon the occurrence of the earlier of (a) the presentation of a proper Payment Request Form and an Acceptance Certificate, executed by an authorized representative of Lessee, or (b) the presentation of written notification by Lessor, or, if Lessor shall have assigned its interest under the Agreement, then the assignees or subassignees of all of Lessor's interest under the Agreement, that the Agreement has been terminated with respect to the Schedule pursuant to **Section 4.03 (a) or (c)** of the Agreement. Upon termination as described in clause (a) of this paragraph, any amount remaining in the Escrow Account shall be used to prepay the principal portion of Rental Payments under the Agreement unless Lessor directs that payment of such amount be made in such other manner directed by Lessor that, in the opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor, will not adversely affect the exclusion of the interest components of Rental Payments from gross income for federal income tax purposes. If any such amount is used to prepay principal, the Schedule of Payments attached to the Agreement will be revised accordingly as specified by Lessor. Upon termination as described in clause (b) of this paragraph, any amount remaining in the Escrow Account will immediately be paid to Lessor or to any assignees or subassignees of Lessor's interest in the Agreement, upon receipt of a letter, in a form substantially similar to that attached hereto as **Exhibit C**, signed on behalf of Lessor by an authorized representative thereof.

Section 9. Notices

Any notice, consent or request to be given in connection with any of the terms or provisions of this Escrow Agreement shall be in writing and be given in person, by facsimile transmission, courier delivery service or by mail, and shall become effective (a) on delivery if given in person, (b) on the date of delivery if sent by facsimile or by courier delivery service, or (c) four business days after being deposited in the mails, with proper postage for first-class registered or certified mail, prepaid.

Notices shall be addressed as follows:

- (i) if to Lessee :

Elk Grove Community Services District
8820 Elk Grove Blvd., Suite 2
Elk Grove, CA 95624
Attention: Jeff Ramos
Fax Number: 916.685.5216

- (ii) if to Lessor :

Municipal Services Group, Inc.

5125 S. Kipling Parkway, Suite 300
Littleton, CO 80127
Attention: Susan Harbaugh
Fax Number: 303.933.9991

(iii) if to Escrow Agent

J.P. Morgan Trust Company, National Association
370-17th Street, 32nd floor
Denver, CO 80202
Attention: Institutional Trust Services
Fax Number: (303) 607-7890

Section 10. Governing Law and Venue; Counterparts

This Escrow Agreement shall be construed in accordance with the laws of the State of California and venue shall be in the County of Sacramento. It may be executed in several counterparts, each one of which shall constitute an original and all collectively shall constitute but one instrument.

Section 11. Amendment, Modification or Waiver

This Escrow Agreement may be amended or modified and any term of this Agreement may be waived if such amendment, modification or waiver is in writing and signed by all parties.

Section 12. Assignments of Interests

No assignment of the interest of any of the parties hereto shall be binding upon Escrow Agent or Lessee, unless and until written notice of such assignment shall be delivered to and acknowledged by Escrow Agent or Lessee.

Section 13. Force Majeure

Notwithstanding any other provision of this Escrow Agreement, Escrow Agent shall not be obligated to perform any obligation hereunder and shall not incur any liability for the nonperformance or breach of any obligation hereunder to the extent that Escrow Agent is delayed in performing, unable to perform or breaches such obligation because of acts of God, war, terrorism, fire, floods, strikes, electrical outages, equipment or transmission failures, or other causes reasonably beyond its control.

Section 14. Funds Transfer Agreement

In the event funds transfer instructions are given (other than in writing at the time of the execution of the Agreement), whether in writing, by telecopier or otherwise, Escrow Agent is authorized to seek confirmation of such instructions by telephone call-back to the person or persons designated on **Exhibit D** hereto, and Escrow Agent may rely upon the confirmations of

anyone purporting to be the person or persons so designated. The persons and telephone numbers for call-backs may be changed only in writing actually received and acknowledged by Escrow Agent. The parties to the Agreement acknowledge that such security procedure is commercially reasonable. It is understood that Escrow Agent and the beneficiary's bank in any funds transfer may rely solely upon any account numbers or similar identifying number provided by any party hereto to identify (i) the beneficiary, (ii) the beneficiary's bank or (iii) an intermediary bank. Escrow Agent may apply funds for any payment order it executes using any such identifying number, even where its use may result in a person other than the beneficiary being paid, or the transfer of funds to a bank other than the beneficiary's bank, or an intermediary bank, designated.

IN WITNESS WHEREOF, the parties have been duly executed this Escrow Agreement as of the date first above written.

Elk Grove Community Services District

By _____

Its

Municipal Services Group, Inc.

By _____

Its

**J.P. Morgan Trust Company,
National Association, as Escrow Agent**

By _____

Its

EXHIBIT A

CERTIFICATE OF INCUMBENCY

The undersigned, _____, of _____, hereby certifies that the following named agents are duly appointed, qualified and acting in the capacity set forth opposite his/her name, and the following signature is the true and genuine signature of said officer.

Name

Title

Signature

IN WITNESS WHEREOF, _____ has caused this Certificate of Incumbency to be executed by its agents duly authorized this _____ day of _____, 2005.

[Name of Party]

By _____
Name
Title

EXHIBIT B
SCHEDULE OF ESCROW AGENT FEES

EXHIBIT C

_____, 20__

J.P. Morgan Trust Company, National Association

Attention: Institutional Trust Services

Re: Escrow Account among the Elk Grove Community Services District,
Municipal Services Group, Inc. and J.P. Morgan Trust Company, National
Association, as Escrow Agent (the "Escrow Agent")

Ladies and Gentlemen:

Please sell all investments held in the Escrow Account and distribute the full balance and
proceeds thereof by (wire transfer) (cashier's check) to _____ (if wire transfer
- name of bank, bank's ABA number and customer's account number for credit) or as
_____ shall otherwise direct.

Very truly yours,

By _____

Name:

Title:

Exhibit D

**TELEPHONE NUMBERS AND DESIGNATED PERSONS
TO CONFIRM FUNDS TRANSFER INSTRUCTIONS**

If to Elk Grove Community Services District:

<u>Name</u>	<u>Telephone Number</u>
1. _____	_____
2. _____	_____

If to Municipal Services Group, Inc.:

<u>Name</u>	<u>Telephone Number</u>
1. Susan Harbaugh, Vice President	303.933.9994, ext. 203
2. Konnie Olson, Mgr. of Contract Administration	303.933.9994, ext. 204

EXHIBIT E

PAYMENT REQUEST FORM

Escrow Agent is hereby requested to pay from the Escrow Account established by the Escrow Agreement (the "Escrow Agreement"), by and between Escrow Agent, Lessee, and Lessor to the person or corporation designated below as Payee, the sum set forth below such designation, in payment of the Acquisition Costs described below. The amount shown below is due and payable under a purchase order or contract with respect to the project item cost described below and has not formed the basis of any prior request for payment.

Payee:

Amount: \$

Description:

Dated: _____

Lessee: Elk Grove Community Services District

By: _____

Title: _____

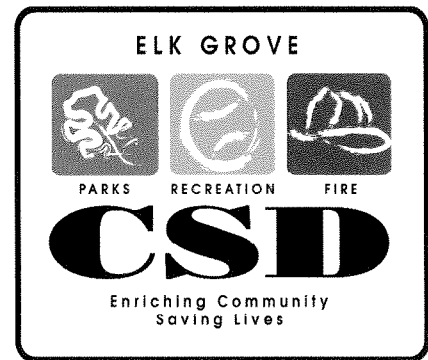
Lessor: Municipal Services Group, Inc.

By: _____

Title: _____

STAFF REPORT

DATE: December 20, 2005
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
SUBJECT: **EMPLOYMENT CONTRACTS FOR
GENERAL MANAGER, FIRE CHIEF AND
DEPUTY FIRE CHIEFS**



RECOMMENDATION:

That the Board of Directors approve the attached employment contracts for the General Manager, Fire Chief and Deputy Fire Chiefs.

BACKGROUND/ANALYSIS:

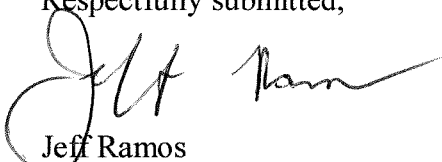
On January 18, 2005, the Board authorized staff to prepare a classification and pay study. It has been several years since the District has prepared such a study. The District began a six month study, analyzing salary and job classification comparables from surrounding jurisdictions for all job classifications within the District.

As part of the study, the performance of specific job duties were analyzed and used to compare with duties in other government agencies. This study resulted in a realignment of duties and job classifications.

On August 2, 2005, the Board approved the non-exempt, non-safety employees adjusted salary schedule. In accordance with the Board's policy of setting salary ranges at the 85th Percentile of surveyed agencies, the attached employment contracts have been completed to reflect the results of the classification and pay study and the 85th Percentile as the top step of each range.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

**“REVISED”
EMPLOYMENT CONTRACT
BETWEEN
DONNA L. HANSEN
AND THE GOVERNING BOARD
OF THE
ELK GROVE COMMUNITY SERVICES DISTRICT
OF SACRAMENTO COUNTY, CALIFORNIA**

This revised Employment Contract (“Contract”) is by and between the Governing Board of the ELK GROVE COMMUNITY SERVICES DISTRICT, hereafter referred to as “Board” or “District,” and DONNA L. HANSEN, hereafter referred to as “General Manager.”

NOW, THEREFORE, for the consideration herein specified, the Parties agree as follows:

I. TERM

District, in consideration of the promises by General Manager herein contained, agrees to employ, and General Manager hereby accepts employment, as General Manager of the Elk Grove Community Services District for a term commencing December 1, 2004 and ending November 30, 2009.

II. COMPENSATION

A. General Manager shall receive an annual base salary of:

1. Effective July 1, 2005: One Hundred Fifty-Five Thousand Two Hundred Fifty Dollars (\$155,250).
2. Effective December 1, 2005: One Hundred Eighty Thousand Dollars (\$180,000).
3. Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.

B. On or after each subsequent December 1 of this Contract, the Board shall, with the mutual consent of General Manager:

1. adjust the annual base salary of General Manager by a COLA.

2. Merit Pay: The Board shall determine whether General Manager shall receive a merit pay adjustment to her base salary for the coming year (July 1 - June 30). This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%).
- C. Salary Adjustments during the term of this Contract, including any extensions, shall be at least comparable to that of Department Heads.
- D. District shall, at the end of each complete month of service, contribute three percent (3%) of General Manager's base salary into a Deferred Compensation Program of General Manager's choice.
- E. General Manager shall be the highest paid employee of the District.

III. PROFESSIONAL DUTIES AND RESPONSIBILITIES OF GENERAL MANAGER

- A. General Manager shall be executive officer of the District and shall serve as secretary to the Board.
- B. General Manager shall perform all duties prescribed by said laws, rules, and regulations, and shall carry out all lawful directions of the Board.
- C. General Manager shall have the primary responsibility for the execution of Board policy, whereas the Board shall retain the primary responsibility for formulating and adopting said policy. The parties agree, individually and collectively, not to interfere with nor usurp the primary responsibilities of the other party. The General Manager has the right to defer unreasonable requests to the full Board. By unreasonable requests, it is meant requests requiring excessive staff time and/or a change to the current policies, procedures or services of the District.
- D. It is recognized that General Manager must devote a great deal of time outside normal office hours on business for District. To that end, General Manager has been credited with Administrative Leave and shall be allowed to establish an appropriate work schedule.
- E. The position of General Manager is a full time position. As a result, General Manager shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of General Manager. Any outside employment shall require advance written approval of the Board.

- F. General Manager is specifically informed that she must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS

A. Regular Service

General Manager shall be required to render service to the District during the period covered by this Contract in an amount necessary to complete the requirements of the position.

B. Annual Vacation

1. General Manager shall be initially credited with twenty (20) days of vacation.
2. Commencing with the thirteenth (13th) month of employment, General Manager shall begin to accrue additional vacation at the rate of one point six-seven (1.67) days per month of service.
3. On December 31, 2006 (and at the end of each month thereafter), General Manager shall have no more than two hundred forty (240) hours of accrued and unused vacation credited to her account. If excess hours exist, General Manager shall cease to accrue additional vacation until she is under the cap.

Exceptions to this cap can be made with the express written consent of the Board.

4. In the event of termination of this Contract, the General Manager shall be entitled to full compensation for all accrued and unused vacation.

C. Administrative Leave

General Manager shall receive one hundred twenty (120) hours of Administrative Leave per fiscal year in recognition of hours worked in addition to Regular Service as prescribed in Paragraph A., Article IV. of this Contract. These hours are non-cumulative and have no cash value.

D. Illness Leave

General Manager shall accrue illness leave at the rate of one (1) day per month per contract year. This leave, which has no cash value upon separation, may accumulate without limit.

E. Health and Welfare Benefits

1. Monthly Contribution

District shall provide General Manager with a monthly contribution, as specified in the Employee Handbook of the District, for health and welfare benefits.

2. Cash In Lieu

General Manager may elect to receive the monthly contribution in the form of insurance coverage or as cash. If cash is selected, it is subject to any applicable taxes. If General Manager chooses to receive health care benefits provided by the District, that decision shall be made during open enrollment or at another time permitted by the insurance provider.

3. Upon Retirement

Provided she is vested in the Public Employees Retirement System (PERS), and retires from PERS while a District employee, General Manager shall be entitled to receive a District contribution for medical benefits after retirement in accordance with District policy and PERS rules/regulations.

F. Holidays and Other Leave

District shall provide General Manager with holidays and other leaves as provided in the Employee Handbook of the District.

G. Contractual Obligations

The District acknowledges that General Manager may have contractual obligations associated with previous law enforcement contracts and other previous employers. To meet these obligations, the District (through the Board President) will approve the use of Annual Leave or Administrative Leave for this purpose provided the leave does not negatively impact the District.

V. GOALS AND OBJECTIVES

Not later than June 15 of each fiscal year of this Contract, General Manager and Board shall establish District goals and objectives for the subsequent fiscal year. Said goals and objectives shall be among the criteria by which General Manager is evaluated as hereafter provided.

VI. EVALUATION

- A. The Board shall evaluate, in writing, the performance of General Manager.
- B. The evaluation shall be related to the duties and responsibilities of General Manager as set forth in Article III., the goals and objectives established by the Board and General Manager as set forth in Article V., Appendix A (Attributes of a General Manager), and applicable law and Governing Board Policy. The Board reserves the right to make changes to Appendix A within sixty (60) days of formal acceptance of this Contract, upon mutual consent of both parties.
- C. The final format, procedures, and goals of General Manager's evaluation shall be established by the Board and may include General Manager's self-evaluation. The Board may, in its discretion, revise the format and procedure of General Manager's evaluation, but such revision shall first be preceded by reasonable notice to General Manager.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
 - relationship with Governing Board
 - relationship with the community
 - business and operations services leadership
 - staff and personnel relationships
 - personal qualities and development
 - overall leadership
 - accomplishments in accordance with objectives established by the Board.

The evaluation format shall provide for a rating system such that the Board, individually and collectively, may indicate whether the performance of General Manager is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory.

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. Board shall evaluate General Manager in writing at the end of six (6) months of employment and again not later than October 15, 2005 for services rendered to that date; and not later than October 15 of each fiscal year thereafter, of this Contract. General Manager shall remind the Board of this requirement no later than the date of the last regular Board meeting the preceding month of April.

A meeting shall be held between General Manager and Board to discuss General Manager's evaluation on or before November 1 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to General Manager no later than November 1 of the fiscal year in which the evaluation takes place, and General Manager shall have the right to make a written response to the evaluation.

- F. If Board determines that performance of General Manager is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement of all instances where Board deems performance to be unsatisfactory, and may be included in other instances where Board deems such to be appropriate.
- G. After evaluating General Manager, Board shall meet and consider whether General Manager's base salary shall be adjusted as a result of General Manager's performance for the applicable fiscal year.

VII. PROFESSIONAL GROWTH OF GENERAL MANAGER

District encourages the continuing professional growth of General Manager through participation in:

- A. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts;
- B. Professional Associations;
- C. Seminars, conferences, and courses to support the Master Plan of the District; and
- D. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of General Manager to perform professional responsibilities for District.

In its encouragement, District shall permit a reasonable amount of release time for General Manager to attend such matters and shall pay, in accordance with Board procedure, necessary travel and subsistence expenses. All such professional growth activities are subject to prior approval by the Board.

VIII. EXPENSE REIMBURSEMENT

A. General

District shall reimburse General Manager for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

B. Transportation

1. General Manager shall receive a transportation allowance of Three Hundred Fifty Dollars (\$350.00) for the operation of her own vehicle in relation to District-related activities within Sacramento County.
2. Reimbursement for District-related travel outside the County will be compensated at the mileage rate applicable to other District employees and as approved by the Internal Revenue Service.

C. Professional Organizations and Committees

District shall pay membership fees for General Manager to participate in various other professional organizations (e.g. Rotary) and committees, subject to prior approval by Board. General Manager is encouraged to participate in such activities.

D. Technology

District shall provide General Manager with a technology allowance of One Hundred Dollars (\$100.00) per month to ensure constant access by telephone, internet connection, etc.

IX. MEDICAL EXAMINATION

In light of the unique nature of the professional duties of General Manager, District shall, at its option and expense, provide a complete medical examination of General Manager prior to February 15 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of General Manager to perform her duties and such report shall be confidential.

X. TERMINATION OF EMPLOYMENT CONTRACT

This Employment Contract may be terminated prior to its normal expiration by:

- A. Mutual agreement of the parties.
- B. Retirement of General Manager.
- C. Discharge for Cause.

In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include, by way of illustration and not limitation, unprofessional conduct, neglect of duty, or breach of contract. Should the Board elect to terminate this Contract prior to its expiration pursuant to this section, the Board shall notify General Manager in writing.

Upon request, Board shall serve upon General Manager a reasonably detailed statement of charges. General Manager will be afforded an opportunity for a hearing before the Board which shall include the right to be represented by counsel and the right to call witnesses. If General Manager chooses to be accompanied by legal counsel at such hearing, General Manager shall bear any costs therein involved. Such hearing shall be conducted in closed session. General Manager shall be provided a written decision describing the results of the hearing.

D. Buy-Out Provision

Notwithstanding any other provision of this Contract, the Board shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract. The General Manager shall be given written notice of the intent to implement this Buy-Out Provision.

If this Contract is terminated, except pursuant to paragraphs A., B. or C. above, the Board shall pay General Manager six (6) months' base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to General Manager no sooner than two (2) weeks, but at a time of General Manager's choosing. Both Board and General Manager agree that this payment, and payment of accrued Annual Leave, shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.

If this Paragraph (D.) is exercised, neither party shall make any derogatory public statements about the other.

E. Unused Vacation Compensation

Upon retirement or in the event of early termination of this Agreement by any means set forth in this Article, General Manager shall be compensated for all accrued and unused vacation days to which she is entitled.

XI. EXTENSION OF EMPLOYMENT CONTRACT

- A. If General Manager's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by a majority of the Board as set forth in Article VI., Paragraph D., this Contract may be extended by the Board for whatever legal time is deemed appropriate by the Board.
- B. If extended, this extension shall be confirmed publicly by the Board at the next regular Governing Board meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.

XII. RENEWAL OF EMPLOYMENT CONTRACT

The Board shall decide and notify General Manager, in writing, by the last day of January of the closing year of this Contract, as to what extension, if any, will be offered to this Contract. General Manager shall remind the Board of this requirement no later than the date of the last regular Board meeting the preceding December.

XIII. GENERAL PROVISIONS

- A. This Contract is the full and complete Contract between the parties hereto, and it can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Governing Board of the Elk Grove Community Services District. Said laws, rules, regulations, and policies are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.
- C. The General Manager's employment shall be subject to the general control of the Board of Directors, and may be terminated only as provided in this Contract.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

GOVERNING BOARD OF THE
ELK GROVE COMMUNITY SERVICES DISTRICT

By: _____ Date:
Elaine Wright, Board President

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of General Manager of the Elk Grove Community Services District.

_____ Date:
Donna L Hansen

**EMPLOYMENT CONTRACT
BETWEEN
KEITH GRUENEBERG
AND THE
ELK GROVE COMMUNITY SERVICES DISTRICT**

This Employment Contract ("Contract") is by and between the General Manager of the Elk Grove Community Services District, hereafter referred to as "General Manager," and Keith Grueneberg, hereafter referred to as "Fire Chief."

NOW THEREFORE, for the consideration herein specified, the Parties agree as follows:

I. INITIAL TERM.

Keith Grueneberg shall be employed as Fire Chief of the Elk Grove Community Services District for the term commencing on July 1, 2005, and ending on December 31, 2006.

II. COMPENSATION.

A. Fire Chief shall receive an annual base salary of:

1. Effective July 1, 2005: One Hundred Fifty-Seven Thousand Eight Hundred Forty Eight Dollars (\$157,848.00).
2. Effective December 1, 2005: One Hundred Thousand Seventy-Eight Dollars (\$178,000).
3. Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.

B. On or after each subsequent July 1 of this Contract:

1. Annual Adjustment: The Board and the General Manager shall retain the right to adjust the annual base salary of Fire Chief;
2. Merit Pay: The General Manager shall determine whether Fire Chief shall receive a merit pay adjustment to his base salary for the coming year (July 1-June 30).
 - a. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives; and

- b. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%).

III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.

- A. Fire Chief shall be the department manager for the Elk Grove Community Services District Fire Department and shall report to, and is directly accountable to, the General Manager.
- B. Fire Chief shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the General Manager and the Board.
- C. Duties and responsibilities shall be as set forth in the job description for the position to which Fire Chief is assigned, or as may be revised from time to time by the General Manager (after consultation with Fire Chief) and concurrence of the Board, as determined necessary for the effective and efficient operations of the District. (For current assignment, see Appendix "A".)
- D. The position of Fire Chief is a full time position. As a result, Fire Chief shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Fire Chief. Any outside employment shall require advance written approval of the General Manager.
- E. Fire Chief is specifically informed that he must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.

A. Regular Service

Fire Chief shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract. The year is normally exclusive of Saturdays, Sundays, holidays and approved vacation.

B. Annual Vacation

1. Fire Chief shall be afforded paid vacation in accordance with the provisions of the Contract between the Management Employees Organization (MEO) and the District.
2. At the conclusion of this Contract, or in the event of early termination (see Article X.), the Fire Chief shall be entitled to full compensation for all accrued and unused vacation.
3. The General Manager reserves the right to direct the use of vacation by Fire Chief.

C. Illness Leave

1. Fire Chief shall be afforded illness leave in accordance with the provisions of the Contract between the MEO and the District.
2. There shall be no cash compensation for unused sick leave upon severance of the employment relationship.

D. Other Leaves, Retirement and Health and Welfare Benefits

1. Fire Chief shall be provided with such other leaves, holidays, retirement and health and welfare benefits as are provided in the Employee Handbook of the Elk Grove Community Services District (as set forth on the execution date of this Contract). In no case shall the Fire Chief be afforded a level of benefits materially less than those afforded the MEO.
2. Fire Chief shall be entitled to one hundred twenty (120) hours per fiscal year, ***non-cumulative***, of Administrative Leave in recognition of after hours business commitments.

E. Uninterrupted Service

For purposes of accruing sick leave, vacation and holidays, this Contract is to be considered an uninterrupted continuation of Fire Chief's employment with the District. Existing leave balances will be available to Fire Chief and he shall continue to accrue such leaves in accordance with his original hire date with the District.

V. GOALS AND OBJECTIVES.

- A. Within ninety (90) days of execution of this Contract, and not later than June 15 of each subsequent fiscal year of this Contract, the Fire Chief and the General Manager shall establish goals and objectives for the subsequent fiscal year.
- B. Fire Chief's goals and objectives shall be among the criteria used to evaluate the Fire Chief (see VI. below) and to determine eligibility for a merit pay award (see II.B. above).

VI. EVALUATION.

- A. The General Manager shall evaluate, in writing, the performance of Fire Chief at least once during each year of this Contract.
- B. The evaluation shall be related to the duties and responsibilities of Fire Chief as set forth in Article III, the goals and objectives established by the General Manager and Fire Chief as set forth in Article V, Appendix "A" (Job Description), applicable law and Governing Board Policy.
- C. The final format, procedures, and goals of Fire Chief's evaluation shall be established by the General Manager and may include Fire Chief's self evaluation. The General Manager may, in his/her discretion, revise the format and procedure of the Fire Chief's evaluation, but such revision shall first be preceded by reasonable notice to the Fire Chief.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
 - relationship with the Board and the General Manager
 - relationship with the community
 - overall fire department leadership
 - business and operations services leadership
 - staff and personnel leadership
 - personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager may indicate whether the performance of the Fire Chief is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. General Manager shall evaluate Fire Chief not later than June 15 of each fiscal year of this Contract. Fire Chief shall remind the General Manager of this requirement no later than the date of the third Tuesday of the preceding month of April.

A meeting shall be held between the Fire Chief and the General Manager to discuss Fire Chief's evaluation on or before June 30 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to Fire Chief no later than June 30 of the fiscal year in which the evaluation takes place, and Fire Chief shall have the right to make a written response to the evaluation within twenty (20) days.

- F. If General Manager determines that performance of Fire Chief is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where General Manager deems such to be appropriate.
- G. Additional evaluations, if deemed appropriate by the General Manager, may be performed at any time, utilizing the same criteria and format required above.

VII. PROFESSIONAL GROWTH OF FIRE CHIEF.

- A. The District encourages the continuing professional growth of Fire Chief through participating in:
1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts and/or fire districts/departments;
 2. Seminars and courses offered by public or private educational institutions;
 3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Fire Chief to perform professional responsibilities for District; and
 4. Community Service Organizations.

- B. In its encouragement, Fire Chief shall be permitted a reasonable amount of release time to attend such matters and shall pay, in accordance with Board policy, necessary travel, registration/tuition and subsistence expenses, and other District costs of such participation.
- C. In all cases, advance written approval shall be obtained from the General Manager.

VIII. EXPENSE REIMBURSEMENT.

A. General

Fire Chief shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

From time to time, the Fire Chief may be assigned by the General Manager to represent the District/Department at a civic and/or community function. In such cases, if attendance by the employee's spouse is deemed appropriate by the General Manager, his/her expenses shall also be reimbursed in accordance with Board policy.

In all cases, advanced written approval shall be obtained from the General Manager.

B. Transportation

Fire Chief shall be provided with a District vehicle and District credit card for fuel to be used in the performance of his/her official duties, in a manner specified by the General Manager.

C. Professional Organizations and Committees

District shall pay membership fees for Fire Chief in various professional organizations and committees subject to prior approval by General Manager. Fire Chief shall be encouraged to participate in such activities.

D. Uniform and Boot Allowance

1. The annual Uniform Allowance shall be Seven Hundred Fifty Dollars (\$750.00).
2. The Boot Allowance shall be in accordance with District policy and procedures.

IX. MEDICAL EXAMINATION.

In light of the unique nature of the professional duties of Fire Chief, District shall, at its option and expense, provide a complete medical examination of Fire Chief prior to May 1 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of Fire Chief to perform his duties and such report shall be confidential.

X. EARLY TERMINATION OF CONTRACT.

This employment Contract may be terminated prior to its normal expiration by:

- A. Mutual agreement of the parties.
- B. Retirement/Resignation of Fire Chief.
- C. Discharge for Cause.
 - 1. In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include by way of illustration and not limitation: unprofessional conduct, neglect of duty, or a breach of this Contract.
 - 2. Should the General Manager elect to terminate this Contract prior to its expiration pursuant to this section, the General Manager shall notify Fire Chief in writing. Upon request, General Manager shall serve upon Fire Chief a reasonably detailed statement of charges.
 - 3. Fire Chief will be afforded an opportunity for a hearing before the Board, which shall include the right to be represented by counsel, the right to record the hearing and the right to call witnesses. If Fire Chief chooses to be accompanied by legal counsel at such hearing, Fire Chief shall bear any costs therein involved. Such hearing shall be conducted in closed session, unless the employee requests an open meeting. Fire Chief shall be provided a written decision describing the results of the hearing. The decision of the Board shall be final.
 - 4. In appropriate circumstances, progressive discipline may be utilized by the General Manager in lieu of discharge for cause. Such use is, however, at the sole discretion of the General Manager.

D. Buy-Out Provision

1. Notwithstanding any other provision of this Contract, the General Manager shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract.
 - a. The Fire Chief shall be given written notice of the intent to implement this Buy-Out Provision.
 - b. If this Contract is terminated, except pursuant to A., B., or C. above, the District shall pay Fire Chief six (6) months' base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to the Fire Chief within seventy-two (72) hours of the effective date of the implementing of the Buy-Out Provision. Both Board and Fire Chief agree that this shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.
 - c. The General Manager's determination to exercise the Buy-Out Provision is subject to ratification by the Board.
2. In the event there is a change in the General Manager during the term of this Contract, the Board may exercise the Buy-Out Provision.

XI. EARLY EXTENSION OF EMPLOYMENT CONTRACT.

- A. If Fire Chief's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by the General Manager as set forth in Article VI, paragraph D, this Contract may be extended by the General Manager with concurrence of the Board and the mutual consent of the Fire Chief.
- B. If extended, this extension:
 1. May be for whatever legal time is deemed appropriate by the General Manager; and
 2. Shall be confirmed publicly by the Board at the next regular Board of Directors meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.

XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.

- A. If this Contract has not been extended pursuant to Article XI., the General Manager shall provide written notification to Fire Chief, at least ninety (90) days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board. Fire Chief shall remind the General Manager of this requirement one hundred twenty (120) to one hundred fifty (150) days before the expiration of the Contract.
- B. This Contract shall automatically be extended on a month-to-month basis unless a notice of non-renewal is provided by the General Manager for the District in accordance with the preceding paragraph.

XIII. GENERAL PROVISIONS.

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board of the Elk Grove Community Services District. Said laws, rules and regulations, and policies, to the extent they have not been lawfully superceded by this Contract, are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.
- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. Fire Chief is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X., Fire Chief shall have no additional employment rights with the District.
- E. This Contract, and any revisions to this Contract, are subject to review and ratification by the Board of Directors of the Elk Grove Community Services District.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

FOR THE
ELK GROVE COMMUNITY SERVICES DISTRICT

By: _____
DONNA HANSEN
GENERAL MANAGER

Date

ACCEPTANCE:

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of Fire Chief of the Elk Grove Community Services District.

KEITH GRUENEBERG

Date

FIRE CHIEF

JOB DESCRIPTION

ELK GROVE COMMUNITY SERVICES DISTRICT

PRIMARY FUNCTION

Provides overall leadership and direction for all programs, development and activities offered and performed by the District's Fire Department.

MAJOR DUTIES AND RESPONSIBILITIES

1. Provides leadership to staff in identifying Fire Department needs, establishing priorities and determining the program objectives, which will achieve the established goals of the District.
2. Encourages and assists staff in performance of their duties and encourages their professional growth.
3. Ensures evaluation of personnel under his/her direction.
4. Interprets and publicizes the programs of the Fire Department for and to the public.
5. Leads the Fire Department Management Team in the preparation of the budget, control of expenditures, inventory control, program planning, facility development, changing priorities and public relations.
6. Participates in community activities.
7. Continues a program of professional development to assure and enhance his/her own growth and competency.
8. Interacts well with co-workers, the public, customers and other agencies.
9. Accepts constructive criticism.
10. Understands and follows rules and procedures.
11. Performs other related duties as assigned.

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Appendix "A"
Continued

9. Establish a communication system that obtains community support and understanding of District programs and operations and shall be responsible for a flow of accurate information to the public.
10. Stays informed of developments in other fire protection districts/departments with goals similar to those of District.
11. Identify leadership needs required in overall master planning and recommend changes and additions where warranted. He/she shall supervise the Fire Department Senior Management Staff in the accomplishment of the performance requirements set forth in all job descriptions and employment contracts.
12. Responsible for organizing, reorganizing and arranging the administrative and supervisory staff, which in his/her judgment best serves the Fire Department. Fire Chief shall have the ultimate responsibility in all personnel matters, including selection, assignment, and transfer of employees, subject to the approval by the General Manager. In personnel matters, where direct authority has not been delegated, the Fire Chief shall present his/her recommendation in writing to the General Manager. In the event the General Manager does not approve said recommendation, the Fire Chief shall submit another recommendation to the General Manager within a reasonable time.
13. Recommend, through the General Manager, adoption of, and oversee the carrying out of, Board policies.
14. Adhere to the highest standards of professional conduct. Be forthright, honest and fair:
 - a. in making recommendations;
 - b. in relationships with Board members;
 - c. in relationships with the General Manager;
 - d. in giving and receiving suggestions and criticisms;
 - e. in carrying out the Policies and Directions of the Board;
 - f. in admitting mistakes;
 - g. in dealing with the entire staff;
 - h. in respecting the authority of the Board in exercising its legislative functions; and

- i. in enhancing the dignity and prestige of the Board of Directors to the end that it becomes recognized as a high civic honor in the community.

**EMPLOYMENT CONTRACT
BETWEEN
STEVE FOSTER
AND THE
ELK GROVE COMMUNITY SERVICES DISTRICT**

This Employment Contract ("Contract") is by and between the General Manager of the Elk Grove Community Services District, hereafter referred to as "General Manager," and Steve Foster, hereafter referred to as "Deputy Fire Chief."

NOW THEREFORE, for the consideration herein specified, the Parties agree as follows:

I. INITIAL TERM.

Steve Foster shall be employed as a Deputy Fire Chief of the Elk Grove Community Services District for the term commencing on July 1, 2005, and ending on December 31, 2009.

II. COMPENSATION.

A. Deputy Fire Chief shall receive an annual base salary as set forth in Appendix "A".

1. Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.
2. Deputy Fire Chief shall be placed on Step 5.

B. On or after each subsequent July 1 of this Contract:

1. Annual Adjustment: The Board and the General Manager, with input from the Fire Chief, shall retain the right to adjust the annual base salary of Deputy Fire Chief;
2. Step Increase: The General Manager, with input from the Fire Chief, shall determine whether Deputy Fire Chief shall receive a step increase as a result of Deputy Fire Chief's performance for the preceding year of service;
3. Merit Pay: The General Manager, with input from the Fire Chief, shall determine whether Deputy Fire Chief shall receive a merit pay adjustment to his base salary for the coming year (July 1-June 30).

- a. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives; and
- b. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%).

4. Educational Incentives:

- a. Effective July 1, 2005, the educational incentive is eight percent (8%) for an MA/MS.
- b. Effective January 1, 2006, the following educational incentives are available:
 - 2% SFM Fire Officer Certificate; or Certificate in Fire Science/Technology (FS/Ftech) from community college (CC) (not cumulative)
 - 3% SFM Chief Officer Certificate
 - 5% SFM Chief Officer Certificate and AA/AS in FS/Ftech from CC
 - 8% SFM Chief Officer Certificate and a BA/BS
 - 11% SFM Chief Officer Certificate and an MA/MS

8% Maximum without an MA; 11% with the MA.
- c. The educational incentive is paid on a fiscal year basis. It is calculated only on base pay.
- d. Any employee who qualifies for an education incentive must, in order to receive the dollars in the subsequent year:
 - Earn not less than one point five (1.5) Continuing Education Units (a CEU is ten (10) hours of instruction) related to his/her job each calendar year for the coming fiscal year.
 - All such units must be completed in an off-duty status and at the employee's sole expense. With Fire Chief approval, flex time may be used for this purpose.

- e. Should an employee fail to complete one point five (1.5) CEUs for three (3) consecutive years, the incentive may not be reinstated unless the employee is awarded a "new" certificate, AA/AS or BA/BS.

5. Longevity Pay:

- a. To be effective January 1, 2006, the Deputy Fire Chief shall receive a longevity pay incentive as set forth below. These percentages are not cumulative.
 - Two percent (2%) of base salary after ten (10) years of continuous service to the District.
 - Four percent (4%) of base salary after fifteen (15) years of continuous service to the District.
 - Six percent (6%) of base salary after twenty (20) years of continuous service to the District.
 - Seven point eight-seven-five percent (7.875%) of base salary after twenty-five (25) years of continuous service to the District.
- b. The entire longevity pay incentive shall not exceed a maximum of seven and seven-eighths percent (7.875%) of base salary for an eligible bargaining unit member.
- c. Service shall be defined as the date the employee became eligible for PERS membership in the District.

III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.

- A. Deputy Fire Chief shall report to the Fire Chief, and through the chain of command, to the General Manager.
- B. Deputy Fire Chief shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the Fire Chief, the General Manager and the Board.
- C. Duties and responsibilities shall be as set forth in the job description for the position to which Deputy Fire Chief is assigned, or as may be revised from time to time by the District (after consultation with Deputy Fire Chief) and concurrence of the Board, as determined necessary for the effective and efficient operations of the District. (For current assignment, see Appendix "B.")

- D. The position of Deputy Fire Chief is a full time position. As a result, Deputy Fire Chief shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Deputy Fire Chief. Any outside employment shall require advance written approval of the General Manager.
- E. Deputy Fire Chief is specifically informed that he must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.

A. Regular Service

Deputy Fire Chief shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract. The year is normally exclusive of Saturdays, Sundays, holidays and approved vacation.

B. Annual Vacation

1. Deputy Fire Chief shall be afforded paid vacation in accordance with the provisions of the Contract between the Management Employees Organization (MEO) and the District (adjusted for a day assignment).
2. At the conclusion of this Contract, or in the event of early termination (see Article X.), the Deputy Fire Chief shall be entitled to full compensation for all accrued and unused vacation.
3. The General Manager, with input from the Fire Chief, reserves the right to direct the use of vacation by Deputy Fire Chief.

C. Illness Leave

1. Deputy Fire Chief shall be afforded illness leave in accordance with the provisions of the Contract between the MEO and the District (adjusted for a day assignment).
2. There shall be no cash compensation for unused sick leave upon severance of the employment relationship.

D. Other Leaves, Retirement and Health and Welfare Benefits

1. Deputy Fire Chief shall be provided with such other leaves, holidays, retirement and health and welfare benefits as are provided in the Employee Handbook of the Elk Grove Community Services District (as set forth on the execution date of this Contract). In no case shall the Deputy Fire Chief be afforded a level of benefits on these topics that is materially less than those afforded to members of the MEO.
2. Deputy Fire Chief shall be entitled to eighty (80) hours per fiscal year, ***non-cumulative***, of Administrative Leave in recognition of after hours business commitments.

E. Uninterrupted Service

For purposes of accruing sick leave, vacation and holidays, this Contract is to be considered an uninterrupted continuation of Deputy Fire Chief's employment with the District. Existing leave balances will be available to Deputy Fire Chief and he shall continue to accrue such leaves in accordance with his original hire date with the District.

V. **GOALS AND OBJECTIVES.**

- A. Within ninety (90) days of execution of this Contract, and not later than June 15 of each subsequent fiscal year of this Contract, the Deputy Fire Chief, the Fire Chief and the General Manager, in consultation with the Board, shall establish goals and objectives for the subsequent fiscal year.
- B. Deputy Fire Chief's goals and objectives shall be among the criteria used to evaluate the Deputy Fire Chief (see VI. below) and to determine eligibility for a step increase and a merit pay award (see II.B.3. above).

VI. **EVALUATION.**

- A. The Fire Chief, with the concurrence of the General Manager, shall evaluate the performance of Deputy Fire Chief at least once during each year of this Contract. The evaluation will be in writing.
- B. The evaluation shall be related to the duties and responsibilities of Deputy Fire Chief as set forth in Article III., the goals and objectives established by the General Manager, the Fire Chief and Deputy Fire Chief as set forth in Article V., Appendix "B" (Job Description), applicable law and Governing Board Policy.
- C. The final format, procedures, and goals of Deputy Fire Chief's evaluation shall be established by the General Manager, with input from the Fire Chief, and may

include Deputy Fire Chief's self evaluation. The General Manager may, in her discretion, revise the format and procedure of the Deputy Fire Chief's evaluation, but such revision shall first be preceded by reasonable notice to the Deputy Fire Chief.

D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:

- relationship with the Board, the Fire Chief and the General Manager
- relationship with the community
- overall fire department leadership
- business and operations services leadership
- staff and personnel leadership
- personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager and Fire Chief may indicate whether the performance of the Deputy Fire Chief is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

E. General Manager and Fire Chief shall evaluate Deputy Fire Chief not later than June 15 of each fiscal year of this Contract. Deputy Fire Chief shall remind the Fire Chief and General Manager of this requirement no later than the date of the third Tuesday of the preceding month of April.

A meeting shall be held between the Deputy Fire Chief, the General Manager and the Fire Chief to discuss Deputy Fire Chief's evaluation on or before June 30 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to Deputy Fire Chief no later than June 30 of the fiscal year in which the evaluation takes place, and Deputy Fire Chief shall have the right to make a written response to the evaluation within twenty (20) days.

F. If the General Manager and the Fire Chief determine that performance of Deputy Fire Chief is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include

recommendations for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where General Manager deems such to be appropriate.

- G. Additional evaluations, if deemed appropriate by the General Manager or the Fire Chief, may be performed at any time, utilizing the same criteria and format required above.

VII. PROFESSIONAL GROWTH OF DEPUTY FIRE CHIEF.

- A. The District encourages the continuing professional growth of Deputy Fire Chief through participation in:
 - 1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts and/or fire districts/departments;
 - 2. Seminars and courses offered by public or private educational institutions;
 - 3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Deputy Fire Chief to perform professional responsibilities for District; and
 - 4. Community Service Organizations.
- B. In its encouragement, Deputy Fire Chief shall be permitted a reasonable amount of release time to attend such matters and shall pay, in accordance with Board policy, necessary travel, registration/tuition and subsistence expenses, and other District costs of such participation.
- C. In all cases, advance written approval shall be obtained from the Fire Chief and the General Manager.

VIII. EXPENSE REIMBURSEMENT.

A. General

- 1. Deputy Fire Chief shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.
- 2. From time to time, the Deputy Fire Chief may be assigned by the Fire Chief or the General Manager to represent the District/Department at a civic and/or community function.

- a. In such cases, if attendance by the employee's spouse is deemed appropriate by the General Manager, his/her expenses shall also be reimbursed in accordance with Board policy.
- b. In all cases, advanced written approval shall be obtained from the General Manager.

B. Transportation

Deputy Fire Chief shall be provided with a District vehicle and District credit card for fuel to be used in the performance of his/her official duties, in a manner specified by the Fire Chief.

C. Professional Organizations and Committees

District shall pay membership fees for Deputy Fire Chief in various professional organizations and committees subject to prior approval by General Manager. Deputy Fire Chief shall be encouraged to participate in such activities.

D. Uniform and Boot Allowance

1. The annual Uniform Allowance shall be Seven Hundred Fifty Dollars (\$750.00).
2. The Boot Allowance shall be in accordance with District policy and procedures.

IX. MEDICAL EXAMINATION.

In light of the unique nature of the professional duties of Deputy Fire Chief, District shall, at its option and expense, provide a complete medical examination of Deputy Fire Chief prior to May 1 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of Deputy Fire Chief to perform his duties and such report shall be confidential.

X. EARLY TERMINATION OF CONTRACT.

This employment Contract may be terminated prior to its normal expiration by:

- A. Mutual Agreement of the Parties.
- B. Retirement/Resignation of Deputy Fire Chief.

C. Discharge for Cause.

1. In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include by way of illustration and not limitation: unprofessional conduct, neglect of duty, or a breach of this Contract.
2. Should the Fire Chief, with the concurrence of the General Manager, elect to terminate this Contract prior to its expiration pursuant to this section, the Fire Chief shall notify Deputy Fire Chief in writing. Upon request, Fire Chief shall serve upon Deputy Fire Chief a reasonably detailed statement of charges.
3. Deputy Fire Chief will be afforded an opportunity for a hearing before the Board, which shall include the right to be represented by counsel, the right to record the hearing and the right to call witnesses. If Deputy Fire Chief chooses to be accompanied by legal counsel at such hearing, Deputy Fire Chief shall bear any costs therein involved. Such hearing shall be conducted in closed session, unless the employee requests an open meeting. Deputy Fire Chief shall be provided a written decision describing the results of the hearing. The decision of the Board shall be final.
4. In appropriate circumstances, progressive discipline may be utilized by the General Manager in lieu of discharge for cause. Such use is, however, at the sole discretion of the General Manager.

D. Buy-Out Provision

1. Notwithstanding any other provision of this Contract, the Fire Chief, with the concurrence of the General Manager, shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract.
 - a. The Deputy Fire Chief shall be given written notice of the intent to implement this Buy-Out Provision.
 - b. If this Contract is terminated, except pursuant to A., B., or C. above, the District shall pay Deputy Fire Chief six (6) months' base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to the Deputy Fire Chief within seventy-two (72) hours of the effective date of the implementing of the Buy-Out Provision. Both Board and Deputy Fire Chief agree that this shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.

- c. The Fire Chief/General Manager's determination to exercise the Buy-Out Provision is subject to ratification by the Board.

- 2. In the event there is a change in the General Manager during the term of this Contract, the Board may exercise the Buy-Out Provision.

E. Special "Go Back" Provision

1. Unique to Deputy Fire Chief

Because Deputy Fire Chief previously held a position with the District that was not senior management, the Board grants to Deputy Fire Chief the option to accept a position in the classification of Battalion Chief.

2. Availability of "Go Back"

- a. This special "go back" provision shall be available to Deputy Fire Chief if any of the following occurs:
 - i. the normal expiration of this Contract; or
 - ii. the District terminates this Contract, pursuant to paragraph X.D.; or
 - iii. mutual agreement of the parties; or
 - iv. District is reorganized and not dissolved.
- b. This "go back" provision shall not apply if the Fire Chief and General Manager determine, with the concurrence of the Board, that Deputy Fire Chief's employment with the District should be terminated altogether.

3. Terms of Employment Upon Exercise of "Go-Back" Provision

Should Deputy Fire Chief return to the Battalion Chief classification:

- a. His salary will be adjusted to that salary he would have enjoyed had he remained in the prior classification; and
- b. Upon his return, he will receive leaves, holidays, retirement, and other health and welfare benefits (as set forth in either the Board policies or the collective bargaining agreement) which are applicable to his classification of employment on the date of his

return to that classification. As appropriate, he shall be credited with seniority in the classification of Battalion Chief for all time served as Deputy Fire Chief.

XI. EARLY EXTENSION OF EMPLOYMENT CONTRACT.

- A. If Deputy Fire Chief's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by the Fire Chief and the General Manager as set forth in Article VI, paragraph D., this Contract may be extended by the General Manager with concurrence of the Board and the mutual consent of the Deputy Fire Chief.
- B. If extended, this extension:
 - 1. May be for whatever legal time is deemed appropriate by the General Manager; and
 - 2. Shall be confirmed publicly by the Board at the next regular Board of Directors meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.

XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.

- A. If this Contract has not been extended pursuant to Article XI., the General Manager shall provide written notification to Deputy Fire Chief, at least ninety (90) calendar days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board. Deputy Fire Chief shall remind the General Manager of this requirement one hundred twenty (120) to one hundred fifty (150) days before the expiration of the Contract.
- B. If a notice of non-renewal is not provided by the General Manager for the District in accordance with the preceding paragraph, this Contract shall automatically be extended on a month-to-month basis.

XIII. GENERAL PROVISIONS.

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors-in-interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board of the Elk Grove Community Services District. Said laws, rules and regulations, and policies, to the extent they have not been lawfully superseded by this Contract, are

hereby made a part of the terms and conditions of this Contract as though fully set forth herein.

- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. Deputy Fire Chief is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X., Deputy Fire Chief shall have no employment rights with the District except as specifically provided in Article X.E.
- E. This Contract, and any revisions to this Contract, are subject to review and ratification by the Board of Directors of the Elk Grove Community Services District.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

FOR THE ELK GROVE COMMUNITY SERVICES DISTRICT

By: _____
DONNA HANSEN
GENERAL MANAGER

Date

ACCEPTANCE:

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of Deputy Fire Chief of the Elk Grove Community Services District.

STEVE FOSTER

DATE

DEPUTY FIRE CHIEF

COMPENSATION

ELK GROVE COMMUNITY SERVICES DISTRICT

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
9,167	9,625	10,106	10,611	11,142

DEPUTY FIRE CHIEF

JOB DESCRIPTION

ELK GROVE COMMUNITY SERVICES DISTRICT

**EMPLOYMENT CONTRACT
BETWEEN
RICHARD HOLMES
AND THE
ELK GROVE COMMUNITY SERVICES DISTRICT**

This Employment Contract ("Contract") is by and between the General Manager of the Elk Grove Community Services District, hereafter referred to as "General Manager," and Richard Holmes, hereafter referred to as "Deputy Fire Chief."

NOW THEREFORE, for the consideration herein specified, the Parties agree as follows:

I. INITIAL TERM.

Richard Holmes shall be employed as a Deputy Fire Chief of the Elk Grove Community Services District for the term commencing on January 1, 2006, and ending on December 31, 2009.

II. COMPENSATION.

A. Deputy Fire Chief shall receive an annual base salary as set forth in Appendix "A".

1. Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.

2. Deputy Fire Chief shall be placed on Step 5.

B. On or after each subsequent July 1 of this Contract:

1. Annual Adjustment: The Board and the General Manager, with input from the Fire Chief, shall retain the right to adjust the annual base salary of Deputy Fire Chief;

2. Step Increase: The General Manager, with input from the Fire Chief, shall determine whether Deputy Fire Chief shall receive a step increase as a result of Deputy Fire Chief's performance for the preceding year of service;

3. Merit Pay: The General Manager, with input from the Fire Chief, shall determine whether Deputy Fire Chief shall receive a merit pay adjustment to his base salary for the coming year (July 1-June 30).

- a. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives; and
- b. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%).

4. Educational Incentives:

- a. Effective July 1, 2005, the educational incentive is eight percent (8%) for an MA/MS.
- b. Effective January 1, 2006, the following educational incentives are available:
 - 2% SFM Fire Officer Certificate; or Certificate in Fire Science/Technology (FS/Ftech) from community college (CC) (not cumulative)
 - 3% SFM Chief Officer Certificate
 - 5% SFM Chief Officer Certificate and AA/AS in FS/Ftech from CC
 - 8% SFM Chief Officer Certificate and a BA/BS
 - 11% SFM Chief Officer Certificate and an MA/MS

8% Maximum without an MA; 11% with the MA.
- c. The educational incentive is paid on a fiscal year basis. It is calculated only on base pay.
- d. Any employee who qualifies for an education incentive must, in order to receive the dollars in the subsequent year:
 - Earn not less than one point five (1.5) Continuing Education Units (a CEU is ten (10) hours of instruction) related to his/her job each calendar year for the coming fiscal year.
 - All such units must be completed in an off-duty status and at the employee's sole expense. With Fire Chief approval, flex time may be used for this purpose.

- e. Should an employee fail to complete one point five (1.5) CEUs for three (3) consecutive years, the incentive may not be reinstated unless the employee is awarded a “new” certificate, AA/AS or BA/BS.
- f. In recognition of unique circumstances, and only for the initial term of this Contract (see paragraph I.), the educational requirements set forth above are waived and Deputy Fire Chief shall receive eight percent (8%) as an educational incentive. Deputy Fire Chief agrees to diligently apply himself to completion of his bachelor’s degree during the initial term of this Contract.

5. Longevity Pay:

- a. To be effective January 1, 2006, the Deputy Fire Chief shall receive a longevity pay incentive as set forth below. These percentages are not cumulative.
 - Two percent (2%) of base salary after ten (10) years of continuous service to the District.
 - Four percent (4%) of base salary after fifteen (15) years of continuous service to the District.
 - Six percent (6%) of base salary after twenty (20) years of continuous service to the District.
 - Seven point eight-seven-five percent (7.875%) of base salary after twenty-five (25) years of continuous service to the District.
- b. The entire longevity pay incentive shall not exceed a maximum of seven and seven-eighths percent (7.875%) of base salary for an eligible bargaining unit member.
- c. Service shall be defined as the date the employee became eligible for PERS membership in the District.

III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.

- A. Deputy Fire Chief shall report to the Fire Chief, and through the chain of command, to the General Manager.

- B. Deputy Fire Chief shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the Fire Chief, the General Manager and the Board.
- C. Duties and responsibilities shall be as set forth in the job description for the position to which Deputy Fire Chief is assigned, or as may be revised from time to time by the District (after consultation with Deputy Fire Chief) and concurrence of the Board, as determined necessary for the effective and efficient operations of the District. (For current assignment, see Appendix "B.")
- D. The position of Deputy Fire Chief is a full time position. As a result, Deputy Fire Chief shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Deputy Fire Chief. Any outside employment shall require advance written approval of the General Manager.
- E. Deputy Fire Chief is specifically informed that he must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.

A. Regular Service

Deputy Fire Chief shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract. The year is normally exclusive of Saturdays, Sundays, holidays and approved vacation.

B. Annual Vacation

1. Deputy Fire Chief shall be afforded paid vacation in accordance with the provisions of the Contract between the Management Employees Organization (MEO) and the District (adjusted for a day assignment).
2. At the conclusion of this Contract, or in the event of early termination (see Article X.), the Deputy Fire Chief shall be entitled to full compensation for all accrued and unused vacation.
3. The General Manager, with input from the Fire Chief, reserves the right to direct the use of vacation by Deputy Fire Chief.

C. Illness Leave

1. Deputy Fire Chief shall be afforded illness leave in accordance with the provisions of the Contract between the MEO and the District (adjusted for a day assignment).
2. There shall be no cash compensation for unused sick leave upon severance of the employment relationship.

D. Other Leaves, Retirement and Health and Welfare Benefits

1. Deputy Fire Chief shall be provided with such other leaves, holidays, retirement and health and welfare benefits as are provided in the Employee Handbook of the Elk Grove Community Services District (as set forth on the execution date of this Contract). In no case shall the Deputy Fire Chief be afforded a level of benefits on these topics that is materially less than those afforded to members of the MEO.
2. Deputy Fire Chief shall be entitled to eighty (80) hours per fiscal year, ***non-cumulative***, of Administrative Leave in recognition of after hours business commitments.

E. Uninterrupted Service

For purposes of accruing sick leave, vacation and holidays, this Contract is to be considered an uninterrupted continuation of Deputy Fire Chief's employment with the District. Existing leave balances will be available to Deputy Fire Chief and he shall continue to accrue such leaves in accordance with his original hire date with the District.

V. **GOALS AND OBJECTIVES.**

- A. Within ninety (90) days of execution of this Contract, and not later than June 15 of each subsequent fiscal year of this Contract, the Deputy Fire Chief, the Fire Chief and the General Manager, in consultation with the Board, shall establish goals and objectives for the subsequent fiscal year.
- B. Deputy Fire Chief's goals and objectives shall be among the criteria used to evaluate the Deputy Fire Chief (see VI. below) and to determine eligibility for a step increase and a merit pay award (see II.B.3. above).

VI. EVALUATION.

- A. The Fire Chief, with the concurrence of the General Manager, shall evaluate the performance of Deputy Fire Chief at least once during each year of this Contract. The evaluation will be in writing.
- B. The evaluation shall be related to the duties and responsibilities of Deputy Fire Chief as set forth in Article III., the goals and objectives established by the General Manager, the Fire Chief and Deputy Fire Chief as set forth in Article V., Appendix "B" (Job Description), applicable law and Governing Board Policy.
- C. The final format, procedures, and goals of Deputy Fire Chief's evaluation shall be established by the General Manager, with input from the Fire Chief, and may include Deputy Fire Chief's self evaluation. The General Manager may, in her discretion, revise the format and procedure of the Deputy Fire Chief's evaluation, but such revision shall first be preceded by reasonable notice to the Deputy Fire Chief.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
- relationship with the Board, the Fire Chief and the General Manager
 - relationship with the community
 - overall fire department leadership
 - business and operations services leadership
 - staff and personnel leadership
 - personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager and Fire Chief may indicate whether the performance of the Deputy Fire Chief is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. General Manager and Fire Chief shall evaluate Deputy Fire Chief not later than June 15 of each fiscal year of this Contract. Deputy Fire Chief shall remind the Fire Chief and General Manager of this requirement no later than the date of the third Tuesday of the preceding month of April.

A meeting shall be held between the Deputy Fire Chief, the General Manager and the Fire Chief to discuss Deputy Fire Chief's evaluation on or before June 30 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to Deputy Fire Chief no later than June 30 of the fiscal year in which the evaluation takes place, and Deputy Fire Chief shall have the right to make a written response to the evaluation within twenty (20) days.

- F. If the General Manager and the Fire Chief determine that performance of Deputy Fire Chief is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where General Manager deems such to be appropriate.
- G. Additional evaluations, if deemed appropriate by the General Manager or the Fire Chief, may be performed at any time, utilizing the same criteria and format required above.

VII. PROFESSIONAL GROWTH OF DEPUTY FIRE CHIEF.

- A. The District encourages the continuing professional growth of Deputy Fire Chief through participation in:
 - 1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts and/or fire districts/departments;
 - 2. Seminars and courses offered by public or private educational institutions;
 - 3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Deputy Fire Chief to perform professional responsibilities for District; and
 - 4. Community Service Organizations.
- B. In its encouragement, Deputy Fire Chief shall be permitted a reasonable amount of release time to attend such matters and shall pay, in accordance with Board policy, necessary travel, registration/tuition and subsistence expenses, and other District costs of such participation.
- C. In all cases, advance written approval shall be obtained from the Fire Chief and the General Manager.

VIII. EXPENSE REIMBURSEMENT.

A. General

1. Deputy Fire Chief shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.
2. From time to time, the Deputy Fire Chief may be assigned by the Fire Chief or the General Manager to represent the District/Department at a civic and/or community function.
 - a. In such cases, if attendance by the employee's spouse is deemed appropriate by the General Manager, his/her expenses shall also be reimbursed in accordance with Board policy.
 - b. In all cases, advanced written approval shall be obtained from the General Manager.

B. Transportation

Deputy Fire Chief shall be provided with a District vehicle and District credit card for fuel to be used in the performance of his/her official duties, in a manner specified by the Fire Chief.

C. Professional Organizations and Committees

District shall pay membership fees for Deputy Fire Chief in various professional organizations and committees subject to prior approval by General Manager. Deputy Fire Chief shall be encouraged to participate in such activities.

D. Uniform and Boot Allowance

1. The annual Uniform Allowance shall be Seven Hundred Fifty Dollars (\$750.00).
2. The Boot Allowance shall be in accordance with District policy and procedures.

IX. MEDICAL EXAMINATION.

In light of the unique nature of the professional duties of Deputy Fire Chief, District shall, at its option and expense, provide a complete medical examination of Deputy Fire Chief prior to May 1 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of Deputy Fire Chief to perform his duties and such report shall be confidential.

X. EARLY TERMINATION OF CONTRACT.

This employment Contract may be terminated prior to its normal expiration by:

A. Mutual Agreement of the Parties.

B. Retirement/Resignation of Deputy Fire Chief.

C. Discharge for Cause.

1. In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include by way of illustration and not limitation: unprofessional conduct, neglect of duty, or a breach of this Contract.
2. Should the Fire Chief, with the concurrence of the General Manager, elect to terminate this Contract prior to its expiration pursuant to this section, the Fire Chief shall notify Deputy Fire Chief in writing. Upon request, Fire Chief shall serve upon Deputy Fire Chief a reasonably detailed statement of charges.
3. Deputy Fire Chief will be afforded an opportunity for a hearing before the Board, which shall include the right to be represented by counsel, the right to record the hearing and the right to call witnesses. If Deputy Fire Chief chooses to be accompanied by legal counsel at such hearing, Deputy Fire Chief shall bear any costs therein involved. Such hearing shall be conducted in closed session, unless the employee requests an open meeting. Deputy Fire Chief shall be provided a written decision describing the results of the hearing. The decision of the Board shall be final.
4. In appropriate circumstances, progressive discipline may be utilized by the General Manager in lieu of discharge for cause. Such use is, however, at the sole discretion of the General Manager.

D. Buy-Out Provision

1. Notwithstanding any other provision of this Contract, the Fire Chief, with the concurrence of the General Manager, shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract.
 - a. The Deputy Fire Chief shall be given written notice of the intent to implement this Buy-Out Provision.
 - b. If this Contract is terminated, except pursuant to A., B., or C. above, the District shall pay Deputy Fire Chief six (6) months' base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to the Deputy Fire Chief within seventy-two (72) hours of the effective date of the implementing of the Buy-Out Provision. Both Board and Deputy Fire Chief agree that this shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.
 - c. The Fire Chief/General Manager's determination to exercise the Buy-Out Provision is subject to ratification by the Board.
2. In the event there is a change in the General Manager during the term of this Contract, the Board may exercise the Buy-Out Provision.

E. Special "Go Back" Provision

1. Unique to Deputy Fire Chief

Because Deputy Fire Chief previously held a position with the District that was not senior management, the Board grants to Deputy Fire Chief the option to accept a position in the classification of Battalion Chief.

2. Availability of "Go Back"

- a. This special "go back" provision shall be available to Deputy Fire Chief if any of the following occurs:
 - i. the normal expiration of this Contract; or
 - ii. the District terminates this Contract, pursuant to paragraph X.D.; or
 - iii. mutual agreement of the parties; or

- iv. District is reorganized and not dissolved.
 - b. This “go back” provision shall not apply if the Fire Chief and General Manager determine, with the concurrence of the Board, that Deputy Fire Chief’s employment with the District should be terminated altogether.
3. Terms of Employment Upon Exercise of “Go-Back” Provision
- Should Deputy Fire Chief return to the Battalion Chief classification:
- a. His salary will be adjusted to that salary he would have enjoyed had he remained in the prior classification; and
 - b. Upon his return, he will receive leaves, holidays, retirement, and other health and welfare benefits (as set forth in either the Board policies or the collective bargaining agreement) which are applicable to his classification of employment on the date of his return to that classification. As appropriate, he shall be credited with seniority in the classification of Battalion Chief for all time served as Deputy Fire Chief.

XI. EARLY EXTENSION OF EMPLOYMENT CONTRACT.

- A. If Deputy Fire Chief’s evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as “progressing satisfactorily” or better in all areas by the Fire Chief and the General Manager as set forth in Article VI, paragraph D., this Contract may be extended by the General Manager with concurrence of the Board and the mutual consent of the Deputy Fire Chief.
- B. If extended, this extension:
 - 1. May be for whatever legal time is deemed appropriate by the General Manager; and
 - 2. Shall be confirmed publicly by the Board at the next regular Board of Directors meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.

XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.

- A. If this Contract has not been extended pursuant to Article XI., the General Manager shall provide written notification to Deputy Fire Chief, at least ninety (90) calendar days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board. Deputy Fire Chief shall remind the General Manager of this requirement one hundred twenty (120) to one hundred fifty (150) days before the expiration of the Contract.
- B. If a notice of non-renewal is not provided by the General Manager for the District in accordance with the preceding paragraph, this Contract shall automatically be extended on a month-to-month basis.

XIII. GENERAL PROVISIONS.

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors-in-interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board of the Elk Grove Community Services District. Said laws, rules and regulations, and policies, to the extent they have not been lawfully superseded by this Contract, are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.
- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. Deputy Fire Chief is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X., Deputy Fire Chief shall have no employment rights with the District except as specifically provided in Article X.E.
- E. This Contract, and any revisions to this Contract, are subject to review and ratification by the Board of Directors of the Elk Grove Community Services District.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

FOR THE ELK GROVE COMMUNITY SERVICES DISTRICT

By: _____
DONNA HANSEN
GENERAL MANAGER

Date

ACCEPTANCE:

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of Deputy Fire Chief of the Elk Grove Community Services District.

RICHARD HOLMES

DATE

DEPUTY FIRE CHIEF

COMPENSATION

ELK GROVE COMMUNITY SERVICES DISTRICT

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
9,167	9,625	10,106	10,611	11,142

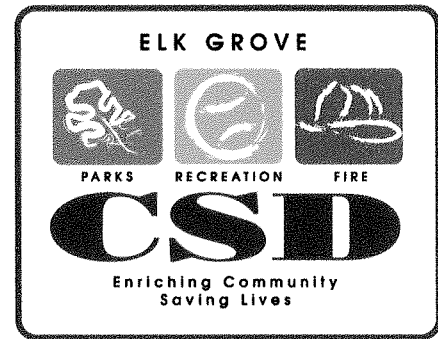
DEPUTY FIRE CHIEF

JOB DESCRIPTION

ELK GROVE COMMUNITY SERVICES DISTRICT

STAFF REPORT

DATE: December 20, 2005
TO: Board of Directors
FROM: Sue Wise, Administrator
Parks & Recreation Department
BY: Kelly Crowder, Administrative Analyst
Parks & Recreation Department



SUBJECT: PARK NAME RECOMMENDATIONS FROM THE PARK NAMING COMMITTEE

RECOMMENDATION

That the Board of Directors adopt the following park names for sites in the East Franklin area as recommended by the Park Naming Committee:

- Machado Dairy Park
- Schauer Park

BACKGROUND/ANALYSIS

The Park Naming Committee met on November 22, 2005 to review and recommend names for park sites in the East Franklin area. The Committee recommends the 10 acre Machado Dairy neighborhood park located off Franklin High Road and Stathos Road be named **Machado Dairy Park**; and the 1.5 acre East Meadow mini park, located off Stathos Drive and Port Moniz Way, be named **Schauer Park**.

Attached is a locator map for the two park sites and brief biographies of the Machado Family and the Schauer Family. CSD staff, prior to dedicating the parks, will interview the families and develop comprehensive biographies for the dedication program.

Should you have any questions, please feel free to contact me prior to the Board meeting.

Respectfully Submitted,

Sue Wise, Administrator
Parks and Recreation Department

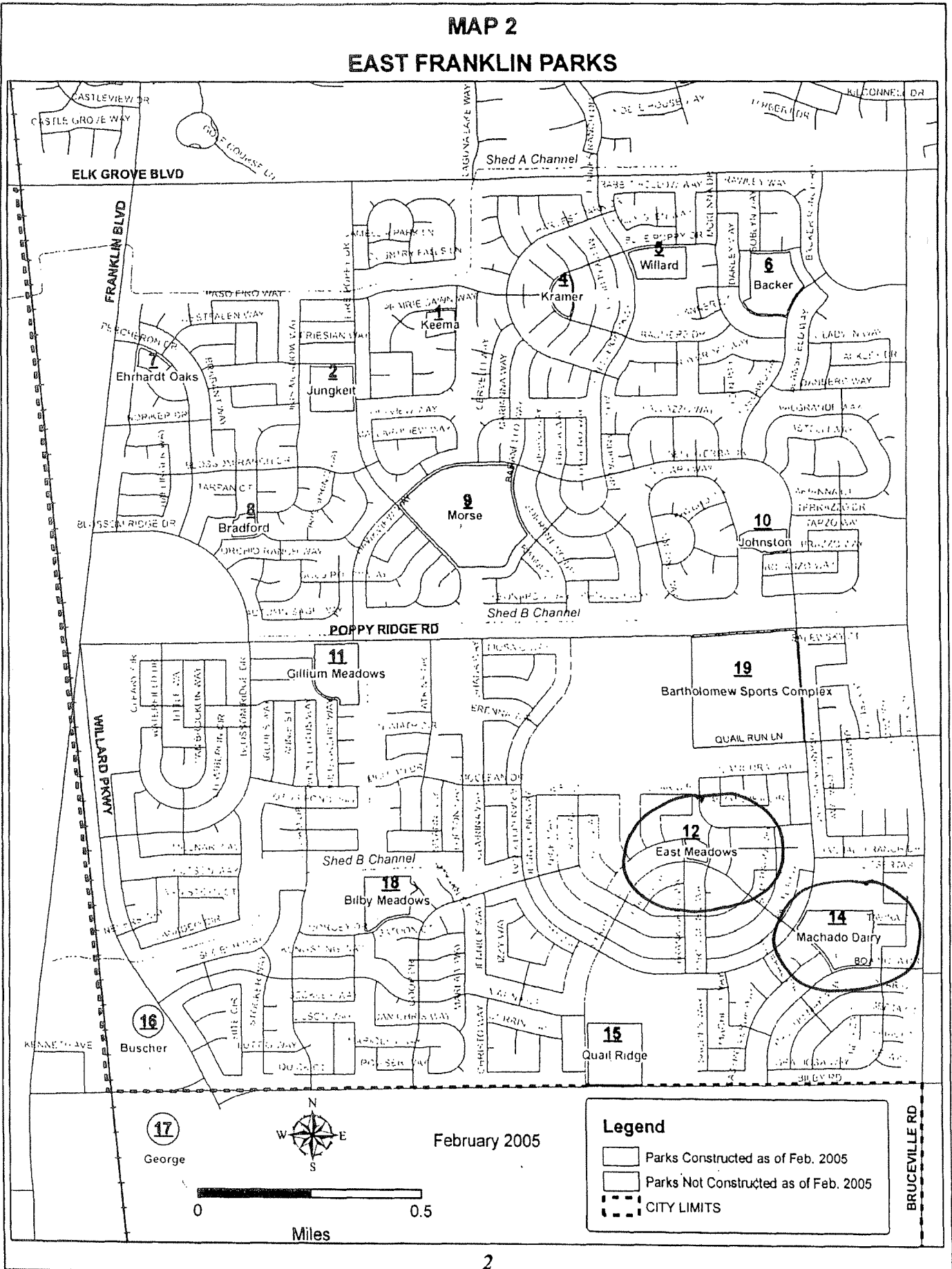
Attachment A – Locator Map
Attachment B – Machado Family History
Attachment C – Schauer Family History

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

MAP 2

EAST FRANKLIN PARKS



12 East Meadow/Schauer
14 Machado Dairy Park

The Machado Family

The Machado family has contributed greatly to the community life and activities of Elk Grove, Franklin and Laguna as well as to the agricultural industry, the local schools and the businesses of the area.

In 1951, Marie and Antonio Machado moved to the Franklin area where they established their own dairy of 60 cows on 120 acres. By 1965, the dairy had expanded to a herd of 150 cows and 200 acres; that was the year that Anthony officially became a partner with his parents and their business. They ran the dairy together until 1976 when Antonio past away. Anthony and his wife Ruth purchased the business from Marie and continued operating the dairy. Thirteen years ago Anthony's two sons entered the partnership with 460 milking cows on 200 acres.

Hundreds of school children visited the dairy on filed trips with their classes. Each field trip included learning about how cows are milked, climbing on hay bales, petting and bottle feeding the newborn calves. Some lucky classes even got to witness the birth of a calf. The grand finale of each filed trip was sampling ice cream.

The Machado Family farmed on the same land for the past five decades; taking every opportunity to give back to the community. For adults, the dairy offered stable jobs; for high school students the dairy was involved with the 4-H programs; and for elementary school students, the diary provided organized filed trips to teach the younger generations about what goes on at a dairy.

- Antonio and Marie Machado helped establish the Elk Grove S.E.S., which is the organization that provides cultural support for the local Portuguese population.
- They provided educational and community service by actively supporting the area's 4-H and Future Farmers of America clubs.
- They supported higher education and helped to educate the general public by providing birthing cows for the UC Davis Livestock Nurseries at the California Sate Fair.
- They assisted and provided equipment for the Community Garden Plot for Elk Grove Unified School District Adult Education Department.

Tony Machado:

- Judge the Homecoming parade in 1991
- Named Elk Grove Fireman of the Month in 1974
- Director for the Sacramento County Farm Bureau and DHIA Boards
- Member of the Volunteer Fire Department
- Chamber of Commerce Agriculture Committee
- Tony and Ruth were volunteers for Home Field Advantage
- Sacramento County ASCS Committee

Schauer Family

In 1921, Jacob and his family moved to Elk Grove and established their home on Sierra Street. In 1932, son Fred Schauer bought 30 acres on the corner of Bilby and Bruceville Roads. It was there the Fred built his house, planted alfalfa and raised cattle. A short time later he married Frieda Foerderer.

In 1946, Fred and his brothers Chris and Gottlieb decided to start a new business. They established Elk Grove's first full service grocery store. The Schauer brothers bought property on the corner of Adams Street and Elk Grove Blvd. where they built the Elk Grove Drive-In Market in 1948.

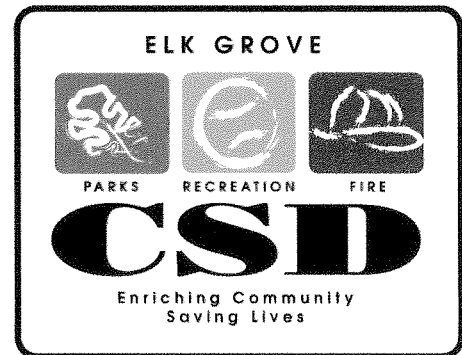
In 1953, they relocated the market to a much larger location on Elk Grove-Florin Road and renamed it the Elk Grove Food Mart. The Schauer brothers had an entrepreneurial spirit that seemed to fit Elk Grove well.

Fred and Frieda's boys, Mel and Jim Schauer were also entrepreneurs. In 1960, Mel and his wife Evy opened an A&W restaurant in the heart of Elk Grove on Elk Grove Blvd.

In 1972, Jim took over the A&W and Mel opened a new restaurant called Parkway Drive-In with Mel's "Herd" burger and soft-serve ice-cream cones. In 1976, parkway expanded to include a coin operated car wash on the adjacent lot. Eventually, the restaurant was closed and the car wash was expanded before Mel retired in 1993. Parkway Car Wash is still located in the same place today.

STAFF REPORT

DATE: December 20, 2005
TO: Board of Directors
FROM: Sue Wise, Administrator
Department of Parks and Recreation
BY: Dave Womack, Parks Superintendent



SUBJECT: REQUEST BY DEVELOPER TO WAIVE FEES FOR REDWOOD TREE REPLACEMENT IN CHEZIMME ESTATES PROJECT

RECOMMENDATION

That the Board of Directors rejects the request to waive fees for redwood tree replacement in the Chezimme Estates project.

BACKGROUND/ANALYSIS

The Chezimme Estates project is located at the northeast corner of Elk Grove Boulevard and Foulks Ranch Drive (Exhibit 1). The landscape corridor on Foulks Ranch Drive was constructed over 10 years ago and had mature redwood trees when the Chezimme Estates project was approved. Redwood trees in the landscape corridor were to be preserved as a condition of approval for the Chezimme Estates project (Exhibit 2).

During project construction, adequate tree watering did not occur and the three (3) redwood trees died. Additionally, the developer failed to complete landscape improvements, as required by the CSD. Recently the City of Elk Grove contacted the CSD, requesting a list and cost for uncompleted landscape improvements. The list totaled \$6,562 and the developer paid this fee. Staff has subsequently ensured the required landscape improvements will be completed.

In September 2005 Director McElroy requested confirmation that the developer paid the CSD for redwood tree replacement before accepting the deed to the corridor. Staff determined the cost for tree replacement had not been assessed and notified the developer that \$10,800 was due (Exhibit 3).

Brian Chew, the project developer, is disputing the tree replacement fee and requesting that the Board waive the fee. Mr. Chew requested the opportunity to address the Board tonight.

Staff recommends against waiving the tree replacement fee. The Board provided clear direction to preserve the redwood trees, and waiving the fee potentially sets a precedent. Should you have any questions, please contact me prior to the Board meeting.

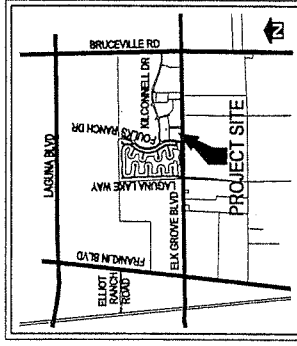
Respectfully submitted,

Sue Wise, Administrator
Department of Parks and Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

TENTATIVE SUBDIVISION MAP CHEZIMME ESTATES

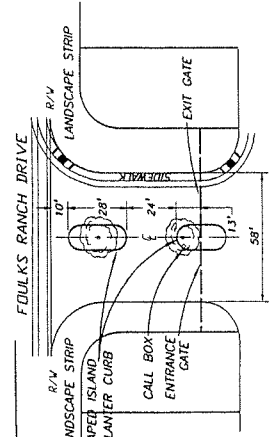
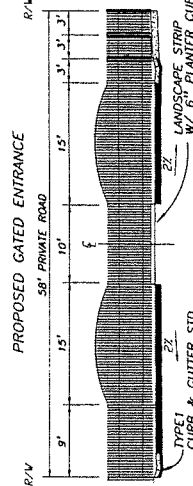
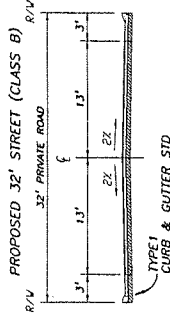
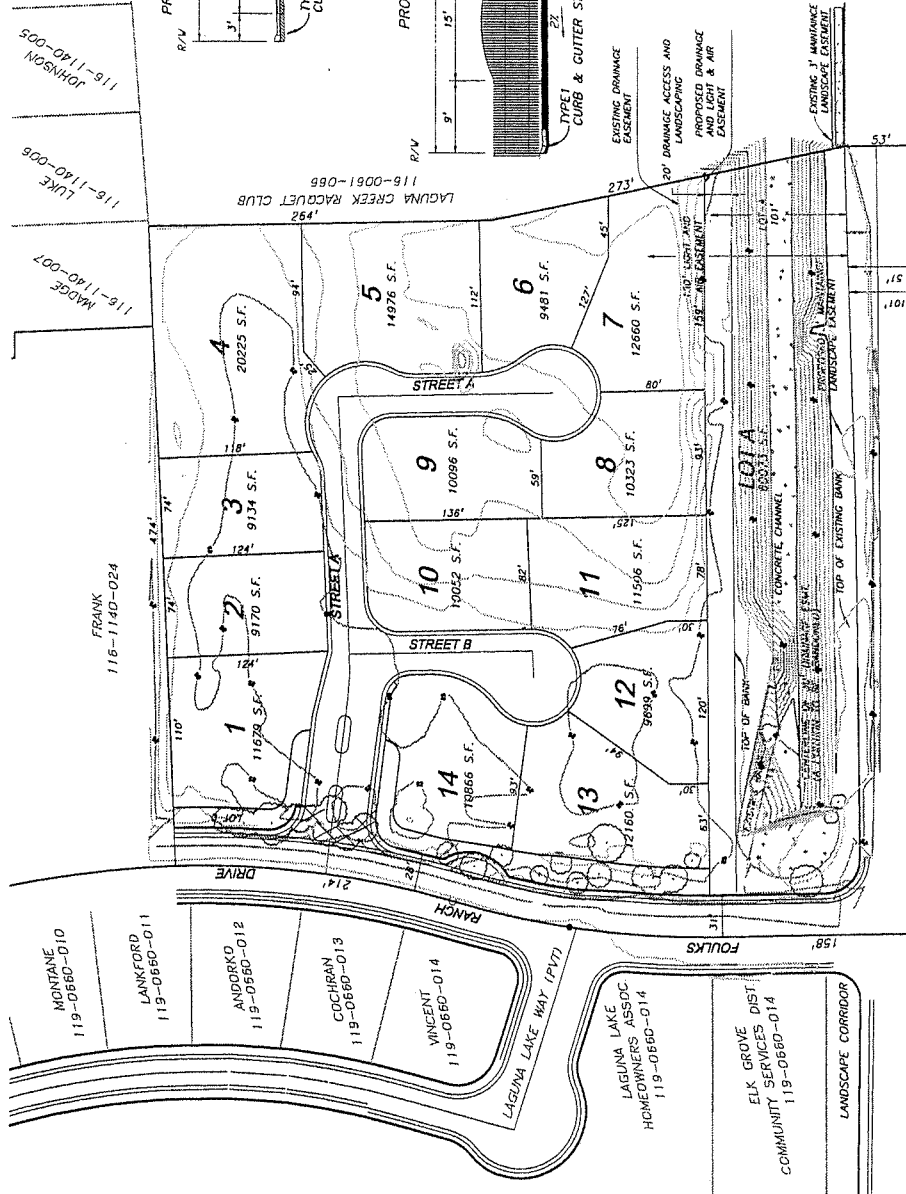


VICINITY MAP
NO SCALE

RECORD OWNER:
CA HW DISTRICT CHURCH EXTENSION FUND
465 WOOLSEY STREET
SAN FRANCISCO, CA 94134

APPLICANT/DEVELOPER:
CHEW & ZIMMERLE DEVELOPMENT, LLC
5030 LAGUNA BLVD, SUITE 12-303
SAN FRANCISCO, CA 94134
(916) 690-0501 (LOU)
(916) 690-0501 (BRYAN)
EMAIL: homes@zimmerle.org

MAP PREPARED BY:
ROSE'S ENGINEERING
9070 ELK GROVE BOULEVARD
ELK GROVE, CA 95624
(916) 686-5445
(FAX) 686-8900



ELK GROVE BOULEVARD

CRESLEIGH HOMES CORP.
132-0020-057

EXHIBIT 1

REVISIONS	BY	DATE
REVISED PARCELS	CC	

ROSE'S ENGINEERING

9070 Elk Grove Blvd, Elk Grove, CA 95624 (916) 686-5445

TENTATIVE SUBDIVISION MAP

CHEZIMME ESTATES

PROPERTY DESCRIPTION

BEING PARCEL 2 OF PM 131-4, RECORDED JUNE 8, 1992, OFFICE

OF SACRAMENTO RECORDER

DATE	BY	DATE
1-1-00	DHC	
1-1-01		
1-1-01		
1-1-01		

1

1 SHEET

H. STAFF REPORTS

1. Although the Board denied a request from US Homes to install a flagpole within the roundabout on Elk Grove Boulevard, adjacent to the Clarke Farms subdivision, to be maintained by the EGCSD, they did support the idea of a flagpole in Elk Grove. Perez-Derr, unanimous.

After further discussion, the Board directed staff to work with US Homes and other developers to locate another possible location (i.e., backside of the Jerry Strong Park site) for a flagpole. Wright-McElroy, Mulberg, Perez - yes; Derr - no.

2. The Board reviewed staff's recommendations on the Chezimme Estates Development Project and provided the following direction, specifically in regards to the landscape corridor on Foulks Ranch Drive and the landscaping adjacent to the drainage channel and roadway on Elk Grove Boulevard: preserve the redwoods located within the corridor; establish a mitigation program for the trees being taken out; review the flow of the sound wall from the project to the north; landscaping just north of drainage channel shall be at least six to eight feet wide and will be built to CSD standards; and adopt a minimum of 5 feet from the trunk to the wall and the use of CSD standards for the width of the landscape corridor. McElroy-Wright, unanimous.

I. BOARD OF DIRECTORS BUSINESS

1. Elk Grove Senior Center Update - Director Wright indicated the job description for the Center's Executive Director is almost complete and applications have been received; Sally Stillman, assistant to Therese Schultz has turned in her resignation; policies and procedures approval is scheduled for the November 27 meeting, with proposed by-law changes approval scheduled in December; the Transition Committee will meet in January under the guidance of Tom Frazee, the new Board president - a decision from the Committee will be brought to the CSD by April 2002; budget proposals on how to spend money received from the City of Elk Grove were discussed; remodeling of the kitchen started today; the \$35,000 grant was received from United Way; and plans to provide a social service program and a senior day care program were also discussed.

J. COMMUNICATIONS FROM THE PUBLIC

1. NONE

K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

1. Director McElroy requested a timetable of park developments for next year.

L. ADJOURNMENT TO EXECUTIVE SESSION

1. NONE

EXHIBIT 2



10-11-2005

To: Brian Chew
Re: Chezimme Estates
From: Dave Womack
Facilities Manager

Dear Brian:

On September 2nd 2005, I forwarded a punch list of items to be corrected before the acceptances of Chezimme Estates landscape project were to take place. A cost was associated to each punch list item, you have elected to do several of the items and pay the Elk Grove Community Services to complete the remaining items. The balance of the items to be completed totals \$6562.00.

Upon review of the approved landscape prints, conditions of project and a letter to the Elk Grove Community Services District from your attorney (attached), the mentioned Redwood Trees that were to remain in good condition and a part of the new landscaping were let die. I and Pete Canela our landscape inspector gave notice on several occasions to keep the trees watered, nothing was done to preserve the trees in a healthy condition and they died of lack of water and had to be removed.

The Elk Grove Community Services District has appraised the trees using the International Society of Arboriculture "Guide for Plant Appraisal" to calculate the value of the removed Redwood trees. The appraisal value of the 9" Redwoods (as noted on the blueprints) is \$3600.00 each. Of the seven(7) trees noted on the print to be saved, two(2) were on private property on the east side of the wall, two(2) of the trees had the roots system compromised due to the installation of the sidewalk, leaving three(3) trees that would have been in the new landscaping.

Therefore, the amount due to the Elk Grove Community Services District for the three (3) trees totals \$10,800.00. With the addition of the \$6562.00 owed from the punch list items equals \$17362.00. Upon receipt of payment the Elk Grove Community Services District will provide to the City of Elk Grove a project completion notice.

Cordially,

Dave Womack

Cc:
Sue Wise
Donna Hanson
Fred Bremerman
CSD Board of Directors
Ashley Holman; City of Elk Grove

EXHIBIT 3.1

TRUNK FORMULA METHOD FORM

$$\text{Appraised Value} = \text{Basic Value} \times \text{Condition} \times \text{Location}$$

$$\text{Basic Value} = \text{Replacement Cost} + (\text{Basic Price} \times [\text{TA}_A - \text{TA}_R]) \times \text{Species}$$

1. Replacement Cost: largest transplantable tree (24" 2" DBH) = \$ 355
(As per the "Tree Buyer")
2. Basic Price of replacement tree
 - A. Wholesale, retail or installed cost \$ 355
 - B. Replacement tree Trunk Area (TA_R) 3.14 in² (cm²)
 - C. Divide cost by TA_R ($2A \div 2B$) = \$ 113.26 in² (cm²)
3. Determine difference in trunk areas

If $d_A = 30"$ or less, determine TA_A

 - A. $\text{TA}_A = (0.785d^2 \text{ or } 0.080c^2)$ 9" DBH = 63.63 in² (cm²)
 - B. Replacement tree TA_R (2B) 3.14 in² (cm²)
 - C. Subtract TA_R from TA_A ($3A - 3B$) = 60.49 in² (cm²)

If diameter 30", determine ATA_A
from Table 4-1, 4-2, 4-3, or 4-4 or use the appropriate formula*

$$\text{ATA}_A = -0. \quad d^2 + \quad d - \quad$$

$$= (-0. \times \quad^2) + (\quad \times \quad) - \quad$$
 - AA. $\text{ATA}_A = - \quad + \quad - \quad = \quad$ in² (cm²)
 - BB. Replacement tree TA_R (2B) = 3.14 in² (cm²)
 - CC. Subtract TA_R from ATA_A ($3AA - 3BB$) = 60.49 in² (cm²)
4. Multiply Basic Price by area differences \$ 113.26 in² (cm²) \times 60.49 in² (cm²) = \$ 6877.87
(2C) (3C or 3CC)
5. Adjust step 4 by Species rating 70% = \$ 4786.51
6. Basic Value = \$ 355 + \$ 4786.51 = \$ 5141.51
(Line 1) (Line 5)
7. Adjust Line 6 by Condition 90% = \$ 4113.21
8. Adjust for Location:

Location = (Site + Contribution + Placement) \div 3 =
90% + 90% + 85% \div 3 = 88%

Adjust Line 7 by Location 88% = \$ 3619.62
9. Appraised Value = Round Line 8 to nearest \$100 = \$ 3600.00

*English units: for diameter $\leq 30"$:
 $\text{ATA} = -0.335d^2 + 69.3d - 1087$
 for circumferences $\leq 94"$:
 $\text{ATA} = -0.0333c^2 + 22.1c - 1067$

Metric units: For diameter $>$ than 75 cm:
 $\text{ATA} = -0.335d^2 + 176d - 7020$
 for circumference $>$ 240 cm:
 $\text{ATA} = -0.0336c^2 + 56.4c - 7020$

NOTES: DIMENSIONS SIMILAR TREES ON WEST SIDE OF
 PUNCH RANCH DRIVE. AVER. 12" DBH.

② TREES THAT SHOULD HAVE BEEN SAVED: 2. 04611" 313,107" ¹²

EXHIBIT 3.2

STAFF REPORT

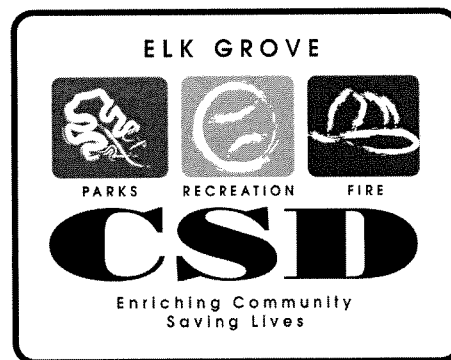
DATE: December 20, 2005

TO: Board of Directors

FROM: Sue Wise, Administrator
Department of Parks and Recreation

BY: Fred Bremerman, Superintendent
Advance Planning and Operations

SUBJECT: APPROVAL TO HIRE A LIMITED TERM ASSOCIATE LANDSCAPE ARCHITECT



RECOMMENDATION

That the Board of Directors approves the hiring of a limited term Associate Landscape Architect with funding from existing Public Facility Finance Funds.

BACKGROUND/ANALYSIS

In the next three years, CSD park development will occur at an unprecedented pace. By 2008, nineteen (19) new parks are scheduled to be planned, constructed, and opened to the public. This includes completion of 32 acres of new parks in 2006, 57 acres of new parks in 2007, and 78 acres of new parks in 2008. This is an aggressive new parks plan totally \$46 million.

Compared to past three years, development in the next three years will be greater in terms of both acres and number of parks completed. These increases are expected to occur under the supervision of one Landscape Architect. The previous three years of accomplishment were supervised by two Landscape Architects. As shown on Chart 1 (attached), the next three years include more development with less staff.

In addition to new parks, numerous renovation projects are planned in the next three years. A few examples include multiple playground resurfacing and new equipment projects, installation of a multi-purpose trail at Elk Grove Park, and park equipment improvements (shade structures, "rock" climbing structures) at parks throughout the CSD.

Staff has concluded that additional staff expertise is required to complete the park projects on time and to the high standards expected by the Board and the community. The nineteen new parks and the renovation projects are creative and complex efforts requiring significant attention to detail. It will require more than one Landscape Architect to effectively manage all the projects. Without additional staff, it is not possible to meet the project schedule as identified.

Staff has evaluated in-house staff versus contracted expertise and determined that detailed project management cannot effectively be contracted out. Top-notch results can only be achieved through day-to-day coordination. This requires an in-house person working directly with the Landscape Architect.

The solution to this issue is hiring of a limited term Associate Landscape Architect. This position will provide needed project management support to the Landscape Architect. The limited term is comparable to the working arrangement of the previous Associate Landscape Architect.

Staff is requesting approval to recruit and hire a position immediately so that the winter/spring 2006 workload can be managed effectively. To attract qualified applicants, a minimum two year term is required. Staff recommends the position be approved through June 2008, which allows for a 30 month term of employment. This timeframe would provide support for all anticipated projects. It would also coincide with FY 2007-08 budget year. The Board would then have the opportunity to evaluate inclusion of the position for future years as part of the FY 2008-09 budget process.

Funding for the limited term Associate Landscape Architect position would come from existing Public Facility Finance Funds. The total cost to fund the position through June 2008 will be less than \$220,000. The cost-benefit ratio for this position is significant, as it can be shown that approval for this position will help insure that \$46 million of new park development can occur on schedule.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Sue Wise", followed by a horizontal line.

Sue Wise, Administrator
Department of Parks and Recreation

Chart 1

